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Dummer NEW HAMPSHIRE Annual Report 2011



Photo By: Eric Kaminsky from Milan, NH.

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ANNUAL REPORT

OF THE

TOWN OFFICERS

OF THE TOWN OF

DUMMER, NH

FOR THE YEAR ENDING

DECEMBER 31. 2011

NH STATE LIBRARY

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SEVENTH STREET GRAPHICS

BERLIN, NH

TOWN OF DUMMER

OFFICE HOURS

SELECTMEN'S OFFICE

TOWN CLERK/TAX COLLECTOR

TEL: 449-2006

FAX: 449-2930

MONDAY: 8:00-12:00 & 1:00-2:30 & 6-7

TUESDAY: 8:00-12:00 & 1:00-2:30

WEDNESDAY: 8:00-12:00 & 1:00-2:30

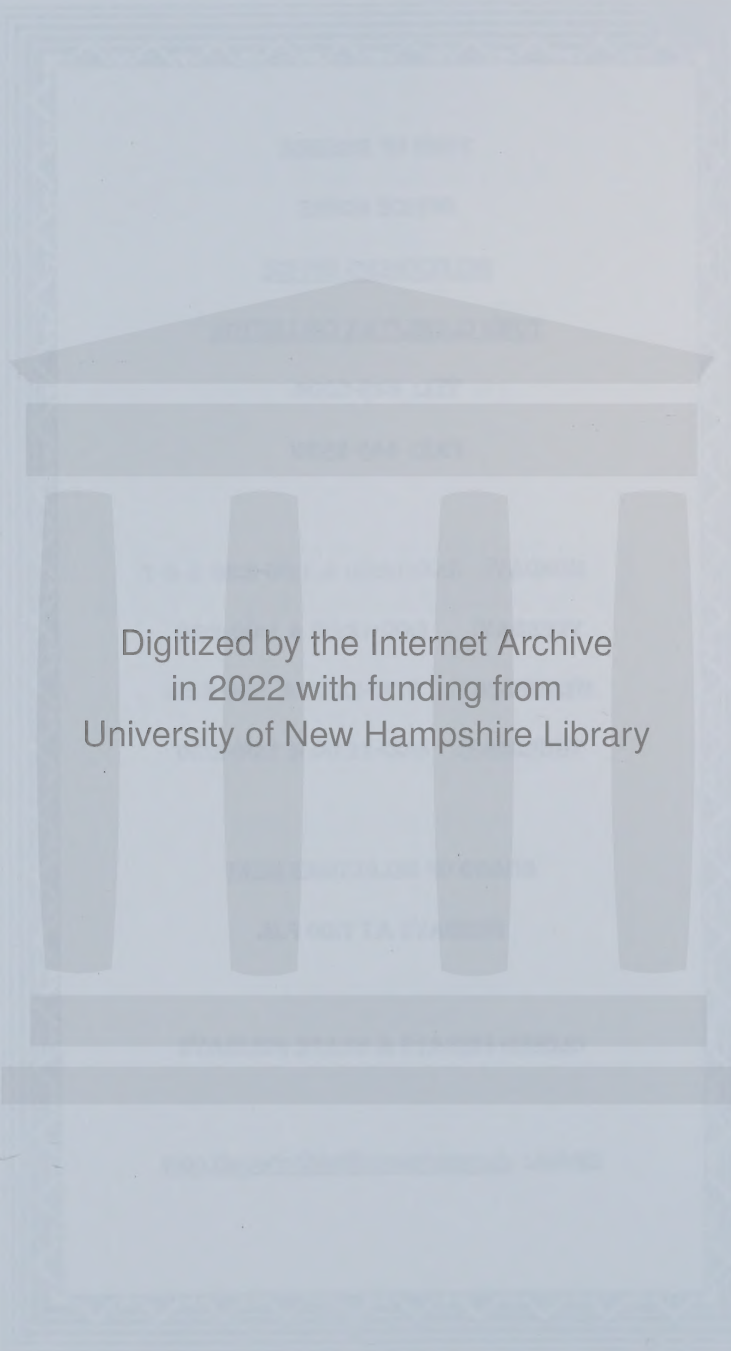
THURSDAY: 8:00-12:00 & 1:00-2:30

BOARD OF SELECTMEN MEET

MONDAYS AT 7:00 P.M.

CLOSED FRIDAYS & STATE HOLIDAYS

EMAIL: dummertownoffice@nhecwb.com



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Town of Dummer, NH

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MODERATOR

Wayne Moynihan

Term Expires 2013

TOWN CLERK/TAX COLLECTOR

Mariann Letarte

Term Expires 2012

SELECTMEN

Christopher R. Holt

Term Expires 2012

Allen Wentworth

Term Expires 2013

Diane Labbe

Term Expires 2014

TREASURER

Cassandra Tefft

Term Expires 2012

LIBRARIAN

Matt Young

LIBRARY TRUSTEES

Faith Kimball

Term Expires 2012

Katherine Doherty

Term Expires 2013

Ruth Campbell

Term Expires 2014

ROAD AGENT

Donald Bacon

OVERSEERS OF POOR

Board of Selectmen

EMERGENCY MANAGEMENT DIRECTOR

Diane Labbe

TRUSTEES OF TRUST FUND

Sarah Lachance	Term Expires 2012
L.Diane Holt	Term Expires 2013
Edward Solar	Term Expires 2014

PLANNING BOARD

Oneil Croteau	Term Expires 2012
Christopher Miller	Term Expires 2013
Rick Gagne (resigned)	Term Expires 2014
Mariann Letarte	Term Expires 2014
Christopher Holt	Representing Board of Selectmen

BOARD OF ADJUSTMENTS

Christopher Miller	Term Expires 2013
Dennis Bachand	Term Expires 2014
Bill Letarte (appointed)	Term Expires 2012
James Ottolini (appointed)	Term Expires 2012

SUPERVISORS OF THE CHECK LIST

Ruth Campbell	Term Expires 2012
Ramona Woodward (resigned)	
Diane L Holt (appointed)	Term Expires 2014
Roberta French (resigned)	
Arlene Corriveau (appointed)	Term Expires 2016

CONSERVATION COMMITTEE

A.Bradford Wyman

David Dubey

Faith Kimball

BUILDING INSPECTOR

James Montelin

HEALTH OFFICER

Jill Dubey

TOWN OF DUMMER, NH

WARRANT STATE OF NEW HAMPSHIRE

To the inhabitants of the Town of Dummer, in the County of Coos in the said State, qualified to vote in Town affairs:

You are hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 13th day of March, 2012 next at 11:00 o'clock in the morning at which time the polls shall be opened for balloting on Articles 1 through 5 and shall close not earlier than 7 o'clock in the evening.

You are also hereby notified to meet at the Town Hall in said Dummer on Tuesday, the 13th day of March 2012, next, at 6:45 of the clock in the evening, at which time action will be taken upon the remaining articles in this warrant.

1. To choose all necessary Town Officers for the year ensuing.
(Vote by Written Ballot)
2. **By Petition** To see if the Town will vote to amend the Town of Dummer Zoning Ordinance by repealing certain provisions of Article V which currently create separate areas requirements created for three zoning districts, and by reinstating Article V of the ordinance as it existing prior to amendment in 1999. A complete copy of the proposed amendment is available for review in the Town Office, and copies will be available the day of the voting.

The Planning Board recommends this amendment.

3. **By Petition** To see if the Town will vote to amend the Town of Dummer Zoning Ordinance by repealing Article IV of the ordinance which created three zoning districts and conservation overlay zone and reinstating Article IV of the ordinance as it existed prior to 1999. A complete copy of the proposed amendment is available for review in the Town Office, and copies will be available the day of the voting.

The Planning Board recommends this amendment.

4. **By Petition** To see if the Town will vote to repeal the Floodplain Ordinance portion of the existing Town of Dummer Zoning Ordinance. A complete copy of the proposed amendment is

TOWN OF DUMMER, NH

available for review in the Town Office, and copies will be available the day of the voting.

The Planning Board does not recommend this amendment.

5. To see if the Town will vote to update the town's Floodplain Development Ordinance, as proposed by the Planning Board to include the necessary changes required for continued participation in the Nation Flood Insurance Program. A complete copy of the proposed amendment is available for review in the Town Office, and copies will be available the day of the voting.

The Planning Board recommend this amendment.

6. To see if the Town will vote to raise and appropriate the sum of **\$151,254** for General Government.

4131	Town Officers' Expenses	11,000
4132	Computer Related Expenses	4,000
4133	Executive Wages	45,000
4134	Administration (Health Insurance)	15,439
4140	Election & Registration	8,000
4150	Financial Administration	8,600
4153	Legal Expenses	15,000
4191	Planning & Zoning	1,500
4194	General Government Buildings	25,000
4195	Cemeteries	6,000
4196	Insurance	3,611
4197	NHMA, NCC	<u>604</u>
	S/T 4100	143,754
6560	FICA	<u>8,000</u>
	TOTAL	151,754

7. To see if the Town will vote to raise and appropriate the sum of **\$15,827** (4152) for property revaluation.

TOWN OF DUMMER, NH

8. To see if the Town will vote to raise and appropriate the sum of **\$31,700** for Public Safety.

4215.01	Ambulance	5,500
4215.02	Ambulance Chassis Fund	2,500
4220	Fire	21,000
4220.01	Fire Assistance	2,000
4240	Building Inspector	400
4290	Emergency Management	<u>300</u>
	Total	31,700

9. To see if the Town will vote to raise and appropriate the sum of **\$240,627** for Highways and Streets (4300).

4311	Administration (Health Insurance)	18,527
4312	Highway Maintenance	75,000
4312.02	Bridge	30,000
4314	Fuel	9,000
4314	Equipment Maintenance	<u>15,000</u>
	Total	147,527

10. To see if the Town will vote to raise and appropriate the sum of **\$50,294** for Sanitation (4320).

4321	Solid Waste Administration	100
4323	Solid Waste Collection	34,970
4324	Solid Waste Disposal	14,924
4325	Solid Waste Cleanup	<u>300</u>
	Total	50,294

TOWN OF DUMMER, NH

- 11.To see if the Town will vote to raise and appropriate the sum of **\$11,594** for Health & Welfare (4400).

4415	Northern Health Services	319
4419	Other Health	100
4442	Direct Assistance	10,000
4446	Appropriations	300
Total		11,594

- 12.To see if the Town will vote to raise and appropriate the sum of **\$9,995** for culture, recreation and conservation.

4520	Milan Recreation Department	500
	Northern Forest Heritage Park	500
4550	Library	7,995
4611	Conservation Commission	<u>1,000</u>
Total		9,995

- 13.To see if the Town will vote to raise and appropriate the sum of **\$15,000** to be added to the Truck Capital Reserve Fund.

14. To see if the Town will vote to establish and appropriate the sum of **\$75,000** to generate a Bridge Capital Reserve Fund.

- 15.To see if the Town will vote to establish and appropriate the sum of **\$30,000** to generate a Road Capital Reserve Fund.

16. To see if the Town will vote to adopt the provision RSA 72:27inclusively, which provide for an optional property tax exemption for the value of residential wood heating energy system. The amount of the exemption shall be equal to the amount that the value of the property is increased by the installation of such a system.

- 17.To transact any other business that may legally come before this meeting.

Polls will be open from 11:00 AM to 7:00 PM.

TOWN OF DUMMER, NH

Given under our hands and seal eight day of February, in the year of our Lord, two thousand and twelve.

Board of Selectmen

Diane Labbe
Diane Labbe

Christopher R. Holt

Allen Wentworth
Allen Wentworth

We hereby certify that we gave notice to the inhabitants within named, to meet at the time and place and for the purpose within mentioned, by posting up an attested copy of the within Warrant at the place of meeting within named, and a like attested copy at West Dummer Corner being public places in said Town on the 8th day February, 2012.

Diane Labbe

Allen Wentworth
Selectmen of Dummer, NH

Selectmen's Report

2011 has gone and it has been a privilege to serve the taxpayers of the Town of Dummer. We, as selectmen, have the best interest of the town. We have to do what is legal and moral even if sometimes we don't always agree.

Chris Holt has decided to not run for selectmen this year. It was an honor and privilege to work side by side with Chris. He has served for many years and we wish him the best of luck.

Sincerely,

The Board of Selectmen

TOWN OF DUMMER, NH

DUMMER TOWN MEETING MINUTES

MARCH 8, 2011

The Annual Town Meeting was held on March 8, 2011. The polls were opened at 11:00 A.M. and closed at the end of the meeting. The business meeting was opened at 6:45 P.M. and the Warrant was read by Moderator, Wayne Moynihan.

Art. 1 To choose all necessary town Officers for the year ensuing as follows:

Position	Name	Votes
Selectman (3 Years)	Diane Labbe	41
.....	Dave G. Dubey	32

Diane Labbe was declared elected.

Supervisor of Checklist (6 Years)	Ruth Campbell	73
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Town Treasurer (1 Year)	Cassandra Tefft	70
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Library Trustee (3 Years)	Ruth Campbell	71
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Trustee of Trust Funds (3Years)	Edward Solar	68
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Planning Board (3 Years)	Mariann Letarte	71
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Two Members	Rick Gagne	49
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Board of Adjustment (3 Years)	Steven Corcoran	11
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.....	Dennis Bachand	31
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.....	Dave G. Dubey	28
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Dennis Bachand was declared elected.

Art. 2 A motion was made by Brad Wyman and seconded by Sue Wyman to see if the Town will vote to raise and appropriate the sum of \$142,464 for General Government. Brad Wyman made a motion to amend the sum of \$131,211 to \$142,464, seconded by Mike Mortenson.

4131	Town Officers' Expenses	13,000
4132	Computer Related Expenses	5,000
4133	Executive Wages	47,600
4140	Elections & Registration	2,000
4150	Financial Administration (Audit)	8,200
4152	Property Revaluation	11,253
4153	Legal Expenses	15,000
4191	Planning & Zoning	1,500
4194	General Government Buildings	19,500
4195	Cemeteries	5,000
4196	Insurance	3,807
4197	Advertising & Regional Association	
	NHMA, NCC	604
4199	Other	0
S/T 4100		\$132,464

6560	FICA	10,000
Total	\$142,464	

This article was so voted.

Art. 3 A motion was made by Ray Labrecque and seconded by Dennis Bachand to see if the Town will vote to raise and appropriate the sum of \$28,000 for Public Safety. Paul Prouty, M&D Ambulance was present and offered to answer any questions.

4215	Ambulance	5,500
4220	Fire Department	21,000
4240	Building Inspector	800
4290	Emergency Management	500
4299	Other Public Safety (Dog Officer)	200
Total		\$28,000

This article was so voted.

Art. 4 A motion was made by Richard Tessier and seconded by Rick Gagne to see if the Town will vote to raise and appropriate the sum of \$217,323 for Highways and Streets.

4311	Administration	16,823
4312	Highway Maintenance	75,000
4314	Fuel	7,500
4315	Equipment Maintenance	18,000
4317	Old Rte. 110 Paving	100,000
Total		\$217,323

Brad Wyman made a motion to amend and delete #4317 Old Rte 110 Paving and second by Rick Gagne.

This article was so voted.

Art. 5 A motion was made by Richard Tessier and seconded by Sue Wyman to see if the Town will vote to raise and appropriate the sum of \$48,465 for Sanitation.

4321	Solid Waste Administration	100
4323	Solid Waste Collection	34,268
4324	Solid Waste Disposal	13,797
4325	Solid Waste Cleanup	300
Total		\$48,465

This article was so voted.

Art. 6 A motion was made by Randy Davis and seconded by Dennis Bachand to see if the Town will vote to raise and appropriate the sum of \$7,985 for Health and Welfare.

4415	Northern Health Services	319
4419	Health Officer	141
4442	Direct Assistance	6,000
4449	Human Services, Tri-County Cap	1,525
Total		\$7,985

This article was so voted.

Art. 7 A motion was made by Rick Gagne and seconded by Dennis Bachand to see if the Town will vote to raise and appropriate the sum of \$11,195 for Culture, Recreation and Conservation.

4520	Milan Recreation Department	1,000
	Northern Forest Heritage Park	500
4550	Library	8,695
4611	Conservation Administration	1,000
	Total	\$11,195

This article was so voted.

Art. 8 A motion was made by Richard Tessier and seconded by Randy Davis to see if the Town will vote to raise and appropriate the sum of \$15,000 to be added to the previously established Truck Capital Reserve Fund (4915.03).

This article was so voted.

Art. 9 A motion was made by Brad Wyman and seconded by Rick Gagne to see if the Town will vote to allow the Selectmen to use monies from the Pontook Hydro Fund to cover short term cash shortfalls in anticipation of property tax receipts.

This article was so voted.

Art. 10 A motion was made by Dennis Bachand and seconded by Rick Gagne to see if the Town will vote to withdraw \$33,325 from the bridge capital reserve fund to use for an engineering study of the West Dummer Bridge. After a lengthy discussion the town agreed to follow through on this project.

This article was so voted.

Art. 11 To transact any other business that may legally come before this meeting:

Brad Wyman thanked the Board of Selectmen for all their hard work.

Randy Davis introduced himself as a new resident to Dummer and a member of the Milan/Dummer Fire Department. Anyone that is interested in becoming a member of the fire department would be welcomed.

As there was no other business, Brad Wyman made a motion to adjourn at 8:15 P.M. seconded by Steven Corcoran.

Respectfully Submitted

Mariann Letarte

Mariann Letarte

Town of Dummer
Profit & Loss Budget vs. Actual
January through December 2011

Expense	Actual 2011	2011 Budget	2012 Budget
4100 - General Government			
4130 - Executive			
4131 - Town Officers' Expenses	10,977.26	13,000.00	11,000.00
4132 - Computers	3,273.40	5,000.00	4,000.00
4133 - Executive Wages	42,410.22	47,600.00	45,000.00
4134 - Administration(health insurance)			15,438.90
Total 4130 - Executive	<u>56,660.88</u>	<u>65,600.00</u>	<u>75,438.90</u>
4140 - Election, Registration, VS	1,492.80	2,000.00	8,000.00
4150 - Financial Administration	8,100.00	8,200.00	8,600.00
4152 - Revaluation of Property	12,197.64	11,253.00	15,827.00
4153 - Legal Expenses	15,784.20	15,000.00	15,000.00
4191 - Planning & Zoning	1,347.08	1,500.00	1,500.00
4194 - General Government Building	22,899.08	19,500.00	25,000.00
4195 - Cemeteries	4,692.85	5,000.00	6,000.00
4196 - Insurance			
4196.01 - Workers' Compensation	1,385.00	1,385.00	1,271.00
4196.04 - Liability	2,322.00	2,322.00	2,340.00
4196 - Insurance - Other	0.00	0.00	
Total 4196 - Insurance	<u></u>	<u></u>	<u></u>
4197 - Advertising & Regional Assoc	603.61	604.00	604.00
4199 - Other General Government	0.00		
Total 4100 - General Government	<u>123,778.14</u>	<u>128,657.00</u>	<u>160,080.90</u>
4200 - Public Safety			
4215.01 - Ambulance	5,500.00	5,500.00	5,500.00
4215.02 - Ambulance Chasis Fund			2,500.00
4220 - Fire	21,569.85	21,000.00	21,000.00
4221.01 Fire Assistance			2,000.00
4240 - Building Inspector	660.80	800.00	400.00
4290 - Emergency Management	300.00	500.00	300.00
4299 - Other Public Safety, Communic	0.00	200.00	
Total 4200 - Public Safety	<u>28,030.65</u>	<u>28,000.00</u>	<u>31,700.00</u>
4300 - Highways & Streets			
4311 - Administration	16,888.58	16,823.00	18,527.00
4312 - Highway Maintenance	69,742.78	75,000.00	75,000.00
4314 - Fuel	5,797.14	7,500.00	9,000.00
4315 - General Highway	12,326.28	18,000.00	15,000.00
Total 4300 - Highways & Streets	<u>104,754.78</u>	<u>117,323.00</u>	<u>117,527.00</u>

Town of Dummer
Profit & Loss Budget vs. Actual
January through December 2011

	Actual 2011	2011 Budget	2012 Budget
4320 · Sanitation			
4321 · Solid Waste Administration	0.00	100.00	100.00
4323 · Solid Waste Collection	34,279.92	34,268.00	34,970.00
4324 · Solid Waste Disposal	13,875.13	13,797.00	14,924.00
4325 · Solid Waste Clean-up	189.89	300.00	300.00
Total 4320 · Sanitation	48,344.94	48,465.00	50,294.00
4400 · Health			
4415 · Health Agencies & Hospitals	319.00	319.00	319.00
4419 · Other Health	0.00	100.00	100.00
Total 4400 · Health	319.00	419.00	419.00
4440 · Welfare			
4442 · Direct Assistance	3,999.96	6,000.00	10,000.00
4446 · Appropriations	300.00		300.00
4449 · Other Welfare	0.00	1,525.00	875.00
Total 4440 · Welfare	4,299.96	7,525.00	11,175.00
4500 · Culture & Recreation			
4520 · Parks & Recreation	1,500.00	1,500.00	1,000.00
4550 · Library	4,416.48	8,695.00	7,995.00
4500 · Culture & Recreation - Other	0.00	0.00	
Total 4500 · Culture & Recreation	5,916.48	10,195.00	8,995.00
4600 · Conservation			
4611 · Conservation Administration	1,402.22	1,000.00	1,000.00
Total 4600 · Conservation	1,402.22	1,000.00	1,000.00
4910 · Interfund Operating Transfers			
4915 · Trans. to Capital Reserve Funds			
4915.01 · Road Cap Reserve Fund	0.00		35,000.00
4915.03 · Truck Cap Reserve Fund	15,000.00	15,000.00	15,000.00
4915.04 · Bridge Capital Reserve	0.00		75,000.00
Total 4915 · Trans. to Capital Reserve Funds	15,000.00	15,000.00	90,000.00
Total 4910 · Interfund Operating Transfers	15,000.00	15,000.00	90,000.00
6560 · Payroll Expenses	5,688.85	10,000.00	8,000.00
Total Expense	337,535.02	366,584.00	513,690.90

ACCOUNTANTS' COMPILATION REPORT

To the Board of Selectmen,
Town of Dummer:

We have compiled the balance sheet of Town of Dummer as of December 31, 2010, and the related statement of revenues, expenditures, and fund balance for the year then ended included in the accompanying form MS-5. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the form prescribed by New Hampshire Department of Revenue Administration.

Management of the town is responsible for the preparation and fair presentation of the financial statements in accordance with requirements prescribed by New Hampshire Department of Revenue Administration and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

These financial statements (including related schedules and disclosures) are presented in accordance with the requirements of New Hampshire Department of Revenue Administration, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the New Hampshire Department of Revenue Administration and is not intended to be and should not be used by anyone other than this specified party.

We are not independent with respect to Town of Dummer.

Crane & Bell, P.C.

March 17, 2011

FORM F-65(MS-5)

(1-13-2011)

STATE OF NEW HAMPSHIRE
DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION



ANNUAL CITY/TOWN
FINANCIAL REPORT

TOWN OF DUMMER
75 HILL ROAD
DUMMER NH 03588

PLEASE
RETURN
COMPLETED
FORM TO

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487
Concord, NH 03302-0487
Telephone: (603) 271-3397

Part I GENERAL FUND -

Revenues and expenditures for the period - Specify
January 1, 2010 to December 31, 2010

A. REVENUES - Modified Accrual		Account No.	Amount
1. Revenue from taxes (Including state education)		(a)	(b)
a. Property taxes (commitment less overlay Plus Section C, line 6, column (c), page 12)		3110	T01 \$ 893,295
b. State and local taxes assessed for school districts	\$ 506,261	4933	T01
c. Land use change taxes - General Fund		3120	T01
d. Land use change taxes - Conservation Fund		3121	T01
e. Resident taxes		3180	T01
f. Timber taxes		3185	U99 9,541
g. Payments in lieu of taxes		3186	T01
h. Other taxes (Explain on separate schedule)		3189	T01
i. Interest and penalties on delinquent taxes		3190	T99 3,921
j. Excavation Tax (@.02 per cu. yd.)		3187	494
k. TOTAL (Excluding line 1b)			\$ 907,251
2. TOTAL revenues for education purposes (This entry should be used by the few municipalities which have dependent school districts only)			\$
3. Revenue from licenses, permits, and fees			T28
a. Business licenses and permits		3210	T01 1,602
b. Motor vehicle permit fees		3220	T29 43,356
c. Building permits		3230	60

Part I GENERAL FUND (Continued)
A. REVENUES - Modified Accrual (Continued)

3. Revenue from licenses, permits and fees (Continued)	Account No. (a)	Amount (b)
d. Other licensing and permit taxes	3290	T29
e. TOTAL _____ >		\$ 45,018
4. Revenue from the federal government		B50
a. Housing and urban renewal (HUD)	3311	\$ -
b. Environmental protection	3312	B89
c. Other federal grants and reimbursements - Specify		B89
Reimbursement of payroll taxes	3319	7,800
d. TOTAL _____ >		\$ 7,800
5. Revenue from the State of New Hampshire		C30
a. Shared revenue block grant	3351	\$
b. Meals and rooms distribution	3352	C30 13,938
c. Highway block grant	3353	C46 17,127
d. Water pollution grants	3354	C89
e. Housing and community development	3355	C50
f. State and federal forest land reimbursement	3356	C89
g. Flood control reimbursement	3357	C89
h. Other state grants and reimbursements - Specify		C89
RR tax \$142. Warden services \$281	3358	423
i. TOTAL _____ >		\$ 31,488
6. Revenue from other governments		D89
Intergovernmental revenue - Other	3379	\$
7. Revenue from charges for services (Exclude interfund transfers)		A89
a. Income from departments	3401	\$
b. Water supply system charges	3402	A91
c. Sewer user charges	3403	A80
d. Garbage-refuse charges	3404	A81 354
e. Electric user charges	3405	A92
f. Airport fees	3406	A01
g. Parking		A60
h. Transit or bus system		A94
i. Parks and Recreation		A61
j. Cemeteries		A03
k. Toll highways		A45
l. Other charges	3409	A89
m. TOTAL _____ >		\$ 354

Part I GENERAL FUND (Continued)**A. REVENUES - Modified Accrual (Continued)**

5. Revenue from miscellaneous sources	Account No.	Amount
	(a)	(b)
a. Special assessments	3500	U01 \$
b. Sale of municipal property	3501	U11
c. Interest on investments	3502	U20 394
d. Rents of property	3503	U40
e. Fines and forfeits	3504	U30
f. Insurance dividends and reimbursements	3506	U99
g. Contributions and donations	3508	U50
h. Other miscellaneous sources not otherwise classified	3509	U99 366
i. TOTAL —————>		\$ 760
9. Interfund operating transfers in		
a. Transfers from special revenue fund	3912	\$
b. Transfers from capital projects fund	3913	
c. Transfers from proprietary funds	3914	
d. Transfers from capital reserve fund	3915	20,230
e. Transfers from trust and fiduciary funds	3916	
f. Transfers from conservation fund	3917	
g. TOTAL —————>		\$ 20,230
10. Other financial sources		
a. Proceeds from long-term notes and general obligation bonds	3934	\$
b. Proceeds from all other bonds	3935	
c. Other long-term financial sources	3939	
d. TOTAL —————>		\$ -
11. TOTAL REVENUES FROM ALL SOURCES —————>		\$ 1,012,901
12. TOTAL FUND EQUITY (Beginning of year)		
(Should equal line B.2g, column b, page 9) —————>		\$ 183,250
13. TOTAL OF LINES 11 AND 12		
(Should equal line 21, page 8) —————>		\$ 1,196,151

marks

Part I GENERAL FUND (Continued)
B. EXPENDITURES - Modified Accrual
1. General government

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Executive	4130	E29 \$ 59,772	G29 \$ -	F29 \$ -
b. Election and registration	4140	E89 3,224	G89 -	F89 -
c. Financial administration	4150	E23 8,347	G23 -	F23 -
d. Revaluation of property	4152	E23 8,804	G23 -	F23 -
e. Legal expense	4153	E25 8,821	G25 -	F25 -
f. Personnel administration	4155	E29 7,859	G29 -	F29 -
g. Planning and zoning	4191	E29 685	G29 -	F29 -
h. General government building	4194	E31 18,746	G31 -	F31 -
i. Cemeteries	4195	E03 3,999	G03 -	F03 -
j. Insurance not otherwise allocated	4196	E89 4,527	G89 -	F89 -
k. Advertising and regional association	4197	E89 993	G89 -	F89 -
l. Other general government	4199	E89 -	G89 -	F89 -
m. TOTAL >		\$ 125,777	\$ -	\$ -

2. Public safety

		E62	G62	F62
a. Police	4210	E32	G32	F32
b. Ambulance	4215	E24 4,300	G24 -	F24 -
c. Fire	4220	E66 20,979	G66 -	F66 -
d. Building inspection	4240	E89 358	G89 -	F89 -
e. Emergency management	4290	E89 300	G89 -	F89 -
f. Other public safety (including communications)	4299	E89 -	G89 -	F89 -
g. TOTAL >		\$ 25,937	\$ -	\$ -

3. Airport/Aviation center

a. Administration	4301	\$ -	\$ -	\$ -
b. Airport operations	4302	-	-	-
c. Other	4309	-	-	-
d. TOTAL >		\$ -	\$ -	\$ -

marks

Part I GENERAL FUND (Continued)
**B. EXPENDITURES - Modified Accrual
(Continued)**
4. Highways and streets

	Account No. (a)	Total expenditure (includes col.c&d)	Equipment and land purchases (c)	Construction (d)
a. Administration	4311	E44 \$ 13,900	G44 \$ -	F44 \$ -
b. Highways and streets	4312	E44 99,142	G44 -	F44 -
c. Bridges, railroad crossing	4313	E44 -	G44 -	F44 -
d. Street lighting	4316	E45 -	G45 -	F45 -
e. Toll highways	4316	E44 -	G44 -	F44 -
f. Other highway, streets, and bridges	4319	E44 -	G44 -	F44 -
g. TOTAL >		\$ 113,042	\$ -	\$ -

5. Sanitation

a. Administration	4321	E80 \$ 33,432	G80 \$ -	F80 \$ -
b. Solid waste collection	4323	E81 16,704	G81 -	F81 -
c. Solid waste disposal	4324	E81 -	G81 -	F81 -
d. Solid waste clean-up	4325	E81 -	G81 -	F81 -
e. Sewage collection and disposal	4326	E80 -	G80 -	F80 -
f. Other sanitation	4329	E80 -	G80 -	F80 -
g. TOTAL >		\$ 50,136	\$ -	\$ -

6. Water distribution and treatment

a. Administration	4331	\$ -	\$ -	\$ -
b. Water services	4332	-	-	-
c. Water treatment	4335	-	-	-
d. Water conservation	4338	-	-	-
e. Other water	4339	-	-	-
f. TOTAL >		E91 \$ -	G91 \$ -	F91 \$ -

7. Electric

a. Administration	4351	\$ -	\$ -	\$ -
b. Generation	4352	-	-	-
c. Purchase costs	4353	-	-	-
d. Equipment maintenance	4354	-	-	-
e. Other electric	4359	-	-	-
f. TOTAL >		E92 \$ -	G92 \$ -	F92 \$ -

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual (Continued)	Account No.	Total expenditure (includes col c & d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
8. Health				
a. Administration	4411	\$ -	\$ -	\$ -
b. Pest control	4414	-	-	-
c. Health agencies and hospitals	4415	309	-	-
d. Other health	4419	-	-	-
e. TOTAL →		E32 \$ 309	G32 \$ -	F32 \$ -
9. TOTAL expenditures for education purposes (This entry should only be used by the few municipalities which have dependent school districts)		\$ -	\$ -	\$ -
10. Welfare		E79	G79	F79
a. Administration	4441	J67	-	-
b. Direct assistance	4442	130	-	-
c. Intergovernmental welfare payments	4444	M79	-	-
d. Vendor payments	4445	E75 1,125	-	-
e. Other welfare	4449	E79	G79	F79
f. TOTAL →		\$ 1,255	\$ -	\$ -
11. Culture and recreation		E61	G61	F61
a. Parks and recreation	4520	1,500	-	-
b. Library	4550	E52	G52	F52
c. Patriotic purposes	4583	E61	G61	F61
d. Other culture and recreation	4589	E61	G61	F61
e. TOTAL →		\$ 1,500	\$ -	\$ -
12. Conservation				
a. Administration	4611	-	-	-
b. Purchase of natural resources	4612	-	-	-
c. Other conservation	4619	175	-	-
d. TOTAL →		E59 \$ 175	G59 \$ -	F59 \$ -
13. Redevelopment and housing				
a. Administration	4631	\$ -	\$ -	\$ -
b. Redevelopment and housing	4632	-	-	-
c. TOTAL →		E50 \$ -	G50 \$ -	F50 \$ -

Part I GENERAL FUND (Continued)
**B. EXPENDITURES - Modified Accrual
(Continued)**

	Account No.	Total expenditure (includes col c & d)	Equipment and land purchases	Construction
	(a)	(b)	(c)	(d)
14. Economic development				
a. Administration	4651	\$ -	\$ -	\$ -
b. Economic development	4652	-	-	-
c. Other economic development	4659	-	-	-
d. TOTAL →		E89 \$ -	G89 \$ -	F89 \$ -
15. Debt service				
a. Principal long term bonds and notes	4711	\$ -		
b. Interest on long term bonds and notes	4721	189		
c. Interest on tax and revenue anticipation notes	4723	189		
d. Other debt service charges	4790	E23		
e. TOTAL →		\$ -		
16. Capital outlay (not reported above)			G89	F89
a. Land and improvements	4901		\$ -	\$ -
b. Machinery, vehicles, and equipment	4902		G89	
c. Buildings	4903			F89
d. Improvements other than buildings	4909			F89
e. TOTAL →			\$ -	\$ -
17. Interfund operating transfers out				
a. Transfers to special revenue funds	4912	\$ 4,946		
b. Transfers to capital projects funds	4913	-		
c. Transfers to proprietary funds	4914	-		
d. Transfers to capital reserve funds	4915	15,000		
e. Transfers to expendable trust funds	4916			
f. Transfers to non-expendable trust funds	4918	-		
g. TOTAL →		\$ 19,946		
Cumulative Expenditure Totals from pages 4-7 →		\$ 338,077	\$ -	\$ -

Remarks

Part I GENERAL FUND (Continued)

B. EXPENDITURES - Modified Accrual
(Continued)

18. Payments to other governments	(a)	(b)	(c)	(d)
a. Taxes assessed for county	4931	\$ 177,336		
b. Taxes assessed for precincts/village districts	4932	-		
c. Local education taxes assessed	4933	442,999		
d. Taxes assessed for State	4934	63,262		
e. Payments to other governments	4939	-		
f. TOTAL		\$ 683,599		
19. TOTAL EXPENDITURES		\$ 1,021,676	\$ -	\$ -
20. TOTAL FUND EQUITY (End of year)				
(Should equal line 6.2g, column c, on page 9 and line 13 on page 3, less line 19 above)		\$ 174,475		
21. TOTAL OF LINES 19 AND 20		\$ 1,196,151		
(Should equal line 13 on page 3)				

Part II

This area may be used to provide the detail requested wherever "Explain" or "Specify" is found.

[illegible]

Part III GENERAL FUND BALANCE SHEET**Modified Accrual****A. ASSETS****1. Current assets**

	Account No. (a)	Beginning of Year (b)	End of year (c)
a. Cash and equivalents	1010	\$ 230,541	\$ 71,440
b. Investments	1030	73,450	220,227
c. Taxes receivable (From Section D, page 12)	1080	47,732	56,030
d. Tax liens receivable (From Section D, page 12)	1110	3,661	12,022
e. Accounts receivable	1150	-	-
f. Due from other governments	1260	15,835	14,026
g. Due from other funds	1310	63,341	5,589
h. Other current assets	1400	-	-
i. Tax deeded property (subject to resale)	1670	1,402	1,402
j. TOTAL ASSETS (Should equal line B3) ———>		\$ 435,962.00	\$ 380,736.00

B. LIABILITIES AND FUND EQUITY**1. Current liabilities**

a. Warrants and accounts payable	2020	\$ 1,950	\$ -
b. Compensated absences payable	2030	-	-
c. Contracts payable	2050	-	-
d. Due to other governments	2070	-	-
e. Due to school districts	2075	247,051	206,261
f. Due to other funds	2080	-	-
g. Deferred revenue	2220	-	-
h. Notes payable - Current	2230	-	-
i. Bonds payable - Current	2250	-	-
j. Other payables	2270	3,711	-
k. TOTAL LIABILITIES —————>		\$ 252,712	\$ 206,261

2. Fund equity (Please detail on page 10)

a. Assigned (formerly reserve for encumbrances)	2440	\$ -	\$ -
b. Committed (formerly reserve for continuing appropriations)	2450	-	-
c. Restricted (formerly reserve for appropriations voted for CRF/ETF)	2460	-	-
d. Committed (formerly reserve for appropriations voted)	2460	-	-
e. Assigned (formerly reserve for special purposes)	2490	8,549	1,402
f. Unassigned (formerly unreserved fund balances)	2530	174,701	173,073
f. TOTAL FUND EQUITY —————>		\$ 183,250	\$ 174,475

3. TOTAL LIABILITIES AND FUND EQUITY

(Should equal line A1)

—————>		\$ 435,962	\$ 380,736
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Part IV	DETAIL
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This section may be used to provide the detail requested wherever "Explain" or "Specify" is found. If additional space is needed, please add extra pages using the following format. Please show the detail and the total for each.

[illegible]

Please Detail Reserves from page 9 (Balance Sheet)

Account number (a)	Item (b)	Amount (c)
2490	Tax deeded property	1,402
	Note: During the 2010 town meeting the taxpayers voted to close the master plan funds to the general fund. These master plan funds were previously classified as reserved for specific purposes, accounting for the significant decrease between years.	

Part V	GENERAL FUND
--------	--------------

A. PLEASE LIST THE ANNUAL REQUIREMENTS TO AMORTIZE ALL GENERAL OBLIGATION DEBT
(as of (enter date) _____ for the ensuing five years)

	Year (a)	Principal (b)	Interest (c)	Total (d)
1.		\$ -	\$ -	\$ -
2.		-	-	-
3.		-	-	-
4.		-	-	-
5.		-	-	-
6. SUBTOTAL (Sum of lines 1-5)		\$ -	\$ -	\$ -
7. Remaining periods of debt				
8. TOTAL		\$ -	\$ -	\$ -

Part V	GENERAL FUND (Continued)
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Part V	GENERAL FUND (Continued)
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D. AMORTIZATION OF LONG-TERM DEBT									
Description (a)	Original obligation (b)	Purpose (c)	Annual instalment (d)	Interest rate (e)	Date of final payment (f)	Bonds o/s at beginning of year (g)	Bonds issued this year (h)	Bonds retired this year (i)	Bonds o/s at end of year (j)
	\$ -		\$ -			\$ -	\$ -	\$ -	\$ -
TOTAL	\$					\$	\$	\$	\$
Remarks									

Part VI RECONCILIATIONS

A. RECONCILIATION OF SCHOOL DISTRICT LIABILITY		Amount
1. School district liability at beginning of year (Account number 2075, column b, on page 9)	\$	247,051
2. ADD: School district assessment for current year		506,261
3. TOTAL LIABILITY WITHIN CURRENT YEAR (Sum of lines 1 and 2)		753,312
4. SUBTRACT: Payments made to school district	<	547,051 >
5. School district liability at end of year (lines 3 less line 4) (Account number 2075, column c, on page 9)		206,261
B. RECONCILIATION OF TAX ANTICIPATION NOTES		Amount
1. Short-term (TANS) debt at beginning of year	61V \$	
2. ADD: New issues during current year		
3. SUBTRACT: Issues retired during current year	<	>
4. Short-term (TANS) debt outstanding at end of year (Lines 1 + 2 - 3) (Be sure to include (TANS) in Account number 2230, column c, page 9)	64V \$	-

PLEASE REFER TO THE INSTRUCTIONS TO COMPLETE SECTIONS C AND D

C. ALLOWANCE FOR ABATEMENTS WORKSHEET	Current year (a)	Prior years (b)	TOTAL (c)
1. Overlay/Allowance for Abatements (Beginning of year) *	9,843	565	10,408
2. SUBTRACT: Abatements made (From tax collector's report)	6,974	565	7,539
3. SUBTRACT: Discounts			-
4. SUBTRACT: Refunds (Cash abatements)			-
5. ESTIMATED ALLOWANCE FOR ABATEMENTS AT END OF YEAR **	-	-	-
6. Excess of estimate (Add to revenue on page 1, line 1a)	2,869	-	2,869

*Use overlay amount for column (a) and use last year's balance of line 5, Allowance for Abatements for column b (see your form from last year).

**The amount in column c will go into line 1(b) for next year's worksheet.

D. TAXES/LIENS RECEIVABLE WORKSHEET	1080 taxes (a)	1110 liens (b)	TOTALS (c)
1. Uncollected, end of year	\$ 56,030	\$ 12,022	\$ 68,052
2. SUBTRACT: "Overlay" carried forward as Allowance for Abatements (from Worksheet C, line 5)			-
3. Receivable, end of year *	\$ 56,030	\$ 12,022	\$ 68,052

*(These amounts are entered on page 9, account numbers 1080 and 1110, column c)

Part VII SUMMARY OF REVENUES FOR ALL OTHER FUNDS

REVENUE AND OTHER FINANCING		Capital Projects (a)	Special Revenue (b)	Enterprises (c)	Proprietary funds Internal service (d)
SOURCES		T01	T01	T01	T01
1. Revenue from taxes		\$	\$		\$
2. Revenue from licenses, permits, and fees		T29	T29	T29	
3. Revenue directly from the federal government		B89	B89	B89	
4. Revenue from the State of New Hampshire		C89	C89	C89	
5. Revenue from other governments		D89	D89	D89	
6. Revenue from charges for services		A91	A91	A91	
(a) Water supply system charges		A80	A80	A80	
(b) Sewer user charges		A91	A91	A91	
(c) Garbage/refuse collection charges		A92	A92	A92	
(d) Electric		A01	A01	A01	
(e) Airport and aviation		A44	A44	A44	
(f) Highway		A45	A45	A45	
(g) Toll facilities		A61	A61	A61	
(h) Parks and recreation		A60	A60	A60	
(i) Parking		A94	A94	A94	
(j) Transit or bus system		A89	A89	A89	
(k) Other - Specify		A89	A89	A89	
(1) Other charges for services		A89	A89	A89	
(2) Contributions		A89	A89	A89	
(3)		A89	A89	A89	
7. Revenue from miscellaneous sources		U20	U20	U20	
(a) Interest on investments		U99	U99	U99	
(b) Other miscellaneous sources		U99	U99	U99	
8. Interfund operating transfers in		U99	U99	U99	
9. Other financial sources		U99	U99	U99	
10. TOTAL REVENUE AND OTHER SOURCES		\$	\$	5,384 \$	\$

Part VIII SUMMARY OF EXPENDITURES FOR ALL OTHER FUNDS						
EXPENDITURES (BY FUNCTIONS)		Capital projects (a)	Special revenue (b)	Enterprise (c)	Proprietary funds Internal service (d)	
1. General government		F89	E89	E89		
2. Public Safety		F82	E82	E82		\$
(a) Police				E32		
(b) Ambulance				E24		
(c) Fire		F24	E24	E01		
3. Airport/Aviation center		F01	E01	E44		
4. Highway and streets		F44	E44	E45		
5. Toll highways		F45	E45	E81		
6. Sanitation		F81	E81	E91		
7. Water distribution and treatment		F91	E91	E80		
8. Sewerage		F80	E80	E92		
9. Electric		F92	E92	E32		
10. Health		F32	E32	E79		
11. Welfare		F79	E79	E61		
12. Culture and recreation		F61	E61	E60		
13. Parking		F60	E60	E94		
14. Transit or bus system		F84	E84	E59		
15. Conservation		F69	E69	E50		
16. Redevelopment and housing		F50	E50	E89		
17. Economic development		F89	E89	E23		
18. Debt service				F89		
19. Capital outlay - other		F89	F89			
20. Interfund operating transfers out						
21. TOTAL EXPENDITURES		\$	\$	3,887	\$	\$
Remarks						

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS

A. ASSETS	Account No. (a)	Capital Projects (b)	Special Revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Current assets					
(a) Cash and equivalents	1010	\$ 9,074		\$	\$
(b) Investments	1030		200,817		
(c) Accounts receivable	1150				
(d) Due from other governments	1250				
(e) Due from other funds	1310				
(f) Other - Specify					
2. Fixed assets					
(a) Land and Improvements	1610	\$	\$	\$	\$
(b) Buildings	1620				
(c) Machinery, vehicles, and equipment	1640				
(d) Construction in progress	1650				
(e) Improvements other than buildings	1660				
(f) Other - Specify					
3. TOTAL ASSETS		\$ -	\$ 209,891	\$ -	\$

Remarks

Part IX BALANCE SHEET FOR SUMMARY OF ALL OTHER FUNDS (Continued)

B. LIABILITIES AND FUND EQUITY	Account No. (a)	Capital projects (b)	Special revenue (c)	Proprietary funds	
				Enterprise (d)	Internal service (e)
1. Liabilities					
(a) Warrants and accounts payable	2020	\$	\$	\$	\$
(b) Compensated absences payable	2030				
(c) Contracts payable	2050				
(d) Due to other governments	2070				
(e) Due to other funds	2080		5,689		
(f) Deferred revenue	2220				
(g) Notes and bonds payable					
(h) Other - Specify --L					
(i) TOTAL LIABILITIES ----->		\$	\$ 5,689	\$	\$
2. Fund Equity/Capital					
(a) Assigned (formerly reserve for encumbrances)	2440	\$			
(b) Assigned (formerly reserve for special purposes)	2490		204,302		
(c) Unassigned (formerly unreserved fund balance deficit)	2530				
(d) Municipal contributed capital	2610				
(e) Other contributed capital	2620				
(f) Retained earnings	2790				
(g) TOTAL FUND EQUITY ----->		\$	\$ 204,302	\$	\$
3. TOTAL LIABILITIES AND FUND EQUITY ----->		\$	\$ 209,991	\$	\$

Part X SUPPLEMENTAL INFORMATION WORKSHEET
A. INTERGOVERNMENTAL EXPENDITURES

Report payments made to the State or other local governments *on reimbursement or cost-sharing basis*. Do not include these expenditures in part VIII.

Purpose (a)	Account No. (b)	Amount (c)
Payments made to other local governments for:		
Schools		442,999
Sewers		
All other - County	4931	177,338
All other - Towns	4199	
Payments made to State for:		
Highways	4319	
All other purposes	4199	63,262

C. DEBT OUTSTANDING, ISSUED, AND RETIRED

Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year (b)	Bonds during this fiscal year		Outstanding at the end of this fiscal year (e)
		Issued (c)	Retired (d)	
Industrial revenue	19T	24T	34T	44T
All other debt	19U	29U	39U	49U
Interest on water debt	19I			

C. SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your city before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of city employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.

Total wages paid
72,695

D. CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR

Report separately for each of the two types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Exclude accounts receivable, value of real property, and all non-security assets.

Type of fund (a)	Amount at end of fiscal year Omit cents (b)
Bond funds - Unexpended proceeds from sale of bond issues held pending disbursement	W31
All other funds except employee retirement funds and nonexpendable trust funds.	W61
	771,018

Remarks

General fund	291,667
Library	9,074
Pontoon	200,817
Trustees of trust funds	269,460
Total 'All other funds'	771,018

Part XI CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Date Signed

Signatures of a majority of the governing body:

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the city/town officials, this declaration is based on all information of which the preparer has knowledge.)

Preparer (Please print or type)

Crane & Bell, PLLC

Signature

Crane & Bell, P.C.

Regular Office Hours

8-5, M-F

Email address

donald.crane@craneandbellcpas.com

GENERAL INSTRUCTIONS

When completed, one copy should be returned to the Department of Revenue Administration and one copy should be placed in your municipal records.

Please be sure you have completed Part X, Items A-D.

WHEN TO FILE: (RSA 21-J:34, V)

For cities/towns reporting on a calendar year basis, this report must be filed on or before April 1.

For cities/towns reporting on an optional fiscal year basis (year ending June 30), this report must be filed on or before September 1.

WHERE TO FILE

Department of Revenue Administration
State of New Hampshire
Municipal Services Division
PO Box 487
Concord, NH 03302-0487

TAX COLLECTOR'S REPORT

For the Municipality of

DUMMER

Year Ending

12/31/2011**DEBITS**

UNCOLLECTED TAXES AT THE BEGINNING OF THE YEAR*		LEVY FOR YEAR 2011	PRIOR LEVIES		
		2011	2010	2009	2008+
Property Taxes	#3110	XXXXXX	\$ 55,151.60	\$ 0.00	\$ 0.00
Resident Taxes	#3180	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	#3185	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	#3189	XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes		XXXXXX	\$ 0.00	\$ 0.00	\$ 0.00
Prior Years' Credits Balance**		(\$ 115.00)			
This Year's New Credits		(\$ 210.00)			

TAXES COMMITTED THIS FISCAL YEAR

Property Taxes	#3110	\$ 989,676.00	\$ 0.00
Resident Taxes	#3180	\$ 0.00	\$ 0.00
Land Use Change Taxes	#3120	\$ 5,900.00	\$ 0.00
Timber Yield Taxes	#3185	\$ 8,792.52	\$ 0.00
Excavation Tax @ \$.02/yd	#3187	\$ 0.00	\$ 0.00
Utility Charges	#3189	\$ 0.00	\$ 0.00
Betterment Taxes		\$ 0.00	\$ 0.00

FOR DRA USE ONLY**OVERPAYMENT REFUNDS**

Property Taxes	#3110				
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Credits Refunded		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest - Late Tax	#3190	\$ 624.25	\$ 3,608.25	\$ 0.00	\$ 0.00
Resident Tax Penalty	#3190	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL DEBITS		\$ 1,004,667.77	\$ 58,759.85	\$ 0.00	\$ 0.00

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's taxes pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant and therefore in line #3110 as a positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORTFor the Municipality of DUMMER Year Ending 12/31/2011**CREDITS**

REMITTED TO TREASURER	LEVY FOR YEAR	PRIOR LEVIES		
	2011	2010	2009	2008+
Property Taxes	\$ 924,486.66	\$ 31,174.45	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 5,900.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 8,792.52	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Penalties	\$ 624.25	\$ 3,608.25	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Converted To Liens (Principal only)	\$ 0.00	\$ 23,977.15	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Discounts Allowed	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Prior Year Overpayments Assigned	(\$ 115.00)			

ABATEMENTS MADE

Property Taxes	\$ 5,163.00	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CURRENT LEVY DEEDED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNCOLLECTED TAXES – END OF YEAR #1080

Property Taxes	\$ 60,026.34	\$ 0.00	\$ 0.00	\$ 0.00
Resident Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Land Use Change Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Timber Yield Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Excavation Tax @ \$.02/yd	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Utility Charges	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Betterment Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Property Tax Credit Balance*	(\$ 210.00)	XXXXX	XXXXX	XXXXX
TOTAL CREDITS	\$ 1,004,667.77	\$ 58,759.85	\$ 0.00	\$ 0.00

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a.

(Be sure to indicate a positive amount in the Property Taxes actually remitted to the treasurer.)

TAX COLLECTOR'S REPORTFor the Municipality of DUMMER Year Ending 12/31/2011**DEBITS**

UNREDEEMED & EXECUTED LIENS	2011	PRIOR LEVIES		
		2010	2009	2008+
Unredeemed Liens Beginning of FY		\$ 0.00	\$ 9,834.72	\$ 2,187.50
Liens Executed During FY	\$ 0.00	\$ 25,997.89	\$ 0.00	\$ 0.00
Unredeemed Elderly Liens Beg. of FY		\$ 0.00	\$ 0.00	\$ 0.00
Elderly Liens Executed During FY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Interest & Costs Collected	\$ 0.00	\$ 363.07	\$ 887.41	\$ 583.61
TOTAL LIEN DEBITS	\$ 0.00	\$ 26,360.96	\$ 10,722.13	\$ 2,771.11

CREDITS

REMITTED TO TREASURER		2011	PRIOR LEVIES		
			2010	2009	2008+
Redemptions		\$ 0.00	\$ 9,821.25	\$ 8,316.36	\$ 1,086.39
Interest & Costs Collected	#3190	\$ 0.00	\$ 363.07	\$ 887.41	\$ 583.61
Abatements of Unredeemed Liens		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Liens Deeded to Municipality		\$ 0.00	\$ 406.88	\$ 345.25	\$ 622.11
Unredeemed Liens End of FY	#1110	\$ 0.00	\$ 15,769.76	\$ 1,173.11	\$ 479.00
Unredeemed Elderly Liens End of FY		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIEN CREDITS		\$ 0.00	\$ 26,360.96	\$ 10,722.13	\$ 2,771.11

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? _____

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

TAX COLLECTOR'S SIGNATURE



Mariann Letarte

DATE 12/31/2011

Town Of Dummer
Report of the Trustees of Trust Funds
For the Calendar Year Ending December 31, 2011

First Deposit	Name of Fund	Purpose of Fund	How Invested	PRINCIPAL			INCOME			TOTAL		Ending Market Value	
				Balance Beginning of Year	Additions- Withdrawals Gain-Loss	Balance End of Year	Balance Beginning of Year	Net Income	Expended During Year	Balance End of Year	Principal & Income		
PERPETUAL CARE													
1932- Cemetery		Cemetery Misc	Common TF	22,170.44	0.00	22,170.44	7,993.36	8.99	0.00	8,002.35	30,172.79	30,226.04	
Total Perpetual Care				22,170.44	0.00	22,170.44	7,993.36	8.99	0.00	8,002.35	30,172.79	30,226.04	
LIBRARY													
2001 Erma Enman Library Trust		Library	Common TF	1,000.00	0.00	1,000.00	183.74	0.00	0.00	183.74	1,183.74	1,183.79	
Total Library				1,000.00	0.00	1,000.00	183.74	0.00	0.00	183.74	1,183.74	1,183.79	
SCHOLARSHIP													
2006 Jennifer Leigh Solar Whelan Trust		Scholarship	American Century	14,988.84	3,141.04	18,129.88	1,149.94	198.03	0.00	1,347.97	19,469.85	17,936.51	
Total Scholarship				14,988.84	3,141.04	18,129.88	1,149.94	198.03	0.00	1,347.97	19,469.85	17,936.51	
TOWN CAPITAL RESERVES													
2000 Bridge Cap Reserve Fund		Bridge	Common CRF	80,000.00	-7,513.06	72,486.94	12,864.77	63.13	12,867.90	0.00	72,486.94	72,599.88	
1998 Road Cap Reserve Fund		Roads	Common CRF	0.00	0.00	0.00	0.13	0.00	0.13	0.00	0.00	0.00	
1998 Truck Cap Reserve		Truck	Common CRF	20,511.49	15,000.00	35,511.49	300.90	15.97	0.00	316.87	35,528.36	35,994.34	
Total Town Capital Reserves				100,511.49	7,486.94	108,098.43	13,165.80	79.10	12,868.03	316.87	108,415.30	108,584.22	
TUITION													
2003 Tuition Expendable Trust		Tuition	Common CRF	151,232.19	20,000.00	151,232.19	222.82	90.79	0.00	313.71	151,545.90	151,782.01	
Total Tuition				151,232.19	20,000.00	151,232.19	222.92	90.79	0.00	313.71	151,545.90	151,782.01	
GRAND TOTALS:										3310,787.38			3309,694.57

Library Report for 2011

In some ways a difficult year for the Dummer Public Library (DPL) as our librarian, Corine Daniels Bergeron, was out for an extended period and then resigned in the late spring due to illness. Matt Young ably stepped in as a long term substitute and now is the Town Librarian. **In part due to this transition the Library gave back \$4586 of its total budget to the town this past year.**

For a library its size, the library was quite busy with a number of people visiting the library to check out materials or use our fast Internet. The library also provides support and resources for Dummer students.

This year's Summer Reading Program was centered around Reading around the World and Lynne Bacon did a super job organizing a morning of reading and activities for local children on July 15th. Amelia (Gagnon) Alton and Stephanie Mortenson, both local Plymouth State University Education majors, designed and ran related activities, and Jane Jordan, Milan Town Librarian, read stories. Karen Parker among other also volunteered their time.

On Halloween, we continued the tradition of handing out candy to our little ghouls and goblins here at the library. In November, the Friends hosted the annual Harvest Soup Supper. Approximately 85 of our friends and neighbors came together for a meal that warmed our bodies and our collective souls.

Volunteers: A big thank you goes out to the library's volunteers: Lynne Bacon, Marcel and Ruth Campbell, Katie Doherty, Martha Holt, and Karen Parker. **We would love to get more help.** If you would be willing to give two hours every 6 weeks or so to the library or to work on the Historical corner of the library started by Rachel Jewett, please contact Matt Young at 449-9995. Thanks!

Library hours and services: The library is open Monday and Thursday from 3 pm to 7 pm. In addition to our collection of books, large print books, etc. we are happy to request books from other libraries around the state.

Library Usage in 2011:

Number of patron visits: 163
Hours of operation (total): 360
Number of items checked out: 211

Budget information for 2011:

Appropriation:	\$8,695.00
Expended by library:	(\$4,109.00)
Returned to town due to librarian's illness:	\$4,586.00

Dummer Public Library
2012 Proposed Budget

Salary	\$4,095.00	(52 weeks x 7=364 x \$11.25/
Heat	\$2,200.00	
Electricity	\$600.00	
Building Maintenance	(Town)	
Phone	\$500.00	
Internet	(Town)	
Insurance	(Town)	
Summer Reading Program	\$150.00	
Misc. Expenses*	\$450.00	

*Misc. expenses include
books, Resource Mate
renewal, ink, paper, light
bulbs, etc.)

Total-----\$7,995.00

TREASURER'S REPORT

January 1, 2011 - December 31, 2011

<u>Fund</u>	<u>Balance</u> <u>01/31/2011</u>	<u>Interest</u> <u>Income</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u> <u>12/31/2011</u>
General Fund Account	30,110.57				
January 31, 2011		0.41	41,919.91	87,948.92	
February 28, 2011		0.19	96,977.36	115,513.27	
March 31, 2011		0.17	67,738.60	62,282.33	
April 30, 2011		0.11	15,298.69	20,195.62	
May 31, 2011		0.23	77,805.93	78,762.81	
June 30, 2011		0.29	126,118.62	44,718.69	
July 31, 2011		2.03	296,434.21	311,335.32	
August 31, 2011		0.56	13,614.86	33,436.34	
September 30, 2011		0.56	64,694.25	108,206.38	
October 31, 2011		0.13	29,247.55	22,103.35	
November 30, 2011		0.31	101,767.74	38,826.76	
December 31, 2011		2.18	717,684.20	705,933.69	
Total General Fund	<u>30,110.57</u>	<u>7.17</u>	<u>1,649,301.92</u>	<u>1,629,263.48</u>	<u>50,156.18</u>

Respectfully submitted,

Cassandra M. Tefft
Treasurer

TREASURER'S REPORT

January 1, 2011 - December 31, 2011

<u>Fund</u>	<u>Balance</u> <u>01/31/2011</u>	<u>Interest</u> <u>Income</u>	<u>Receipts</u>	<u>Payments</u>	<u>Balance</u> <u>12/31/2011</u>
General Fund Account	30,110.57	7.17	1,649,301.92	1,629,263.48	50,156.18
General Fund (NH Public Deposit)	220,226.96	95.52	541,678.82	534,178.69	227,822.61
Pontook Fund (NH Public Deposit)	200,816.93	145.36			200,962.29
Master Plan Fund (NH Public Deposit)	0.00	0.00		0.00	0.00
Total All Funds	<u>451,154.46</u>	<u>248.05</u>	<u>2,190,980.74</u>	<u>2,163,442.17</u>	<u>478,941.08</u>

Respectfully submitted,

Cassandra M. Tefft
Treasurer

Dummer Town Clerk

Deposit Journal
Deposit Dates from : 1/1/2011 to 12/31/2011

Tender Summary

Dummer Drawer	
Tender	Amount
CASH	\$1,344.70
CHECKS	\$43,182.42
TRAVELER'S CHECKS	\$0.00
Deposit Total:	\$44,527.12

Activity Summary

MOTOR VEHICLE	Count	State Amt	Municipal Amt
NEW	7	\$0.00	\$1,413.00
RENEWAL	242	\$0.00	\$39,404.80
STATE-ONLY RENEWAL	2	\$0.00	\$485.00
TRANSFER	9	\$0.00	\$1,385.32
Sub Total:	260	\$0.00	\$42,688.12
DOG LICENSES	Count	State Amt	Municipal Amt
LICENSE NEW	12	\$0.00	\$94.50
LICENSE RENEWAL	29	\$0.00	\$210.00
VOID - SAME DAY/TELLER	1	\$0.00	\$-2.00
Sub Total:	42	\$0.00	\$302.50
TOWN CLERK SERVICES	Count	State Amt	Municipal Amt
BUILDING PERMIT	12	\$0.00	\$120.00
DUMP FEE TIRE	1	\$0.00	\$12.00
DUMP PERMITS	17	\$0.00	\$255.00
MARRIAGE LICENSE	1	\$0.00	\$45.00
MISCELLANEOUS	10	\$0.00	\$954.50
PISTOL PERMITS	9	\$0.00	\$90.00
TOWN HALL RENTAL	4	\$0.00	\$60.00
Sub Total:	54	\$0.00	\$1,536.50
Total:	356	\$0.00	\$44,527.12
Grand Total:			\$44,527.12

Fees Summary

Fee	Count	Amount
APPLICATION FEE	8	\$16.00
BUILDING PERMITS	12	\$120.00
CLERK FEE	238	\$238.00
DOG LICENSE FEE GROUP	3	\$54.00
DOG LICENSE FEE PUPPY	1	\$4.00
DOG LICENSE FEE SENIOR	4	\$6.00
DOG LICENSE FEE SPAYED/NEUTERED	24	\$96.00
DOG LICENSE FEE UNALTERED	8	\$52.00
DOG OVERPOPULATION FEE	36	\$72.00
DOG STATE LICENSE FEE	37	\$18.50
DUMP PERMITS	17	\$255.00
DUMP TIRE FEE	1	\$12.00
MARRIAGE LICENSE - STATE	1	\$38.00
MARRIAGE LICENSE - TOWN	1	\$7.00
MISCELLANEOUS FEE	10	\$954.50
PERMIT FEE	237	\$42,369.12
PISTOL PERMITS	9	\$90.00
TOWN HALL RENTAL	4	\$60.00
TRANSFER FEE	9	\$45.00
Grand Total:	700	\$44,527.12

Dummer Town Clerk Account Summary for Fee Transactions Deposit Dates from : 1/1/2011 to 12/31/2011

Account Name	Account Number	Fee Summary	Count	Amount	Debit Amt	Credit Amt
BUILDING PERMIT	3130	BUILDING PERMITS	12	\$120.00		
		Account Total:	12	\$120.00	\$0.00	\$120.00
MOTOR VEHICLE PERMIT FEES	3120	APPLICATION FEE	8	\$16.00		
		CLERK FEE	258	\$258.00		
		PERMIT FEE	257	\$42,369.12		
		TRANSFER FEE	9	\$45.00		
		Account Total:	532	\$42,688.12	\$0.00	\$42,688.12
OTHER LICENSES, PERMIT AND FEES	3190	DOG LICENSE FEE GROUP	3	\$54.00		
		DOG LICENSE FEE PUPPY	1	\$4.00		
		DOG LICENSE FEE SENIOR	4	\$6.00		
		DOG LICENSE FEE SPAYED/NEUTERED	24	\$96.00		
		DOG LICENSE FEE UNALTERED	8	\$52.00		
		DOG OVERPOPULATION FEE	36	\$72.00		
		DOG STATE LICENSE FEE	37	\$18.50		
		DUMP PERMITS	17	\$255.00		
		DUMP TIRE FEE	1	\$12.00		
		MARRIAGE LICENSE - STATE	1	\$38.00		
		MARRIAGE LICENSE - TOWN	1	\$7.00		
		MISCELLANEOUS FEE	10	\$954.50		
		PISTOL PERMITS	9	\$90.00		
		TOWN HALL RENTAL	4	\$60.00		
		Account Total:	156	\$1,719.00	\$2.00	\$1,721.00
		Grand Total:	700	\$44,577.12	\$2.00	\$44,579.12

Submitted by: _____

Date: _____

Treasurer: _____

Date: _____

Deposit Journal

BUDGET OF THE TOWN

OF: _____ Dummer _____

Appropriations and Estimates of Revenue for the Ensuing Year Janua

2012

or Fiscal Year From _____ to _____

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Diane Labbe

All-_____

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive	6	65,600	62,358	75,439	
4140-4149	Election, Reg. & Vital Statistics	6	2,000	1,493	8,000	
4150-4151	Financial Administration	6	8,200	8,100	8,600	
4152	Revaluation of Property	7	11,253	12,198	15,827	
4153	Legal Expense	6	15,000	15,784	15,000	
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning	6	1,500	1,347	1,500	
4194	General Government Buildings	6	19,500	22,899	25,000	
4195	Cemeteries	6	5,000	4,693	6,000	
4196	Insurance	6	3,707	3,707	3,611	
4197	Advertising & Regional Assoc.	6	604	604	604	
4199	Other General Government			150		
PUBLIC SAFETY						
4210-4214	Police					
4215-4219	Ambulance	8	5,500	5,500	8,000	
4220-4229	Fire	8	21,000	21,570	23,000	
4240-4249	Building Inspection	8	800	641	400	
4290-4298	Emergency Management	8	500	300	300	
4299	Other (Incl. Communications)		200			
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration	9	16,823	16,889	18,527	
4312	Highways & Streets	9	100,500	87,866	99,000	
4313	Bridges	9			30,000	
4316	Street Lighting					
4319	Other					
SANITATION						
4321	Administration	10	100		100	
4323	Solid Waste Collection	10	34,268	34,280	34,970	
4324	Solid Waste Disposal	10	13,797	13,878	14,924	
4325	Solid Waste Clean-up	10	300	190	300	
4326-4329	Sewage Coll. & Disposal & Other					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv. & Other					
ELECTRIC						
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
HEALTH						
4411	Administration					
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other	11	460	319	419	
WELFARE						
4441-4442	Administration & Direct Assist.	11	6,000	4,000	10,000	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other	11	1,525	300	1,175	
CULTURE & RECREATION						
4520-4529	Parks & Recreation	12	1,500	1,500	1,000	
4550-4559	Library	12	8,695	4,416	7,995	
4583	Patriotic Purposes					
4589	Other Culture & Recreation					
CONSERVATION						
4611-4612	Admin. & Purch. of Nat. Resources	12	1,500	1,500	1,000	
4619	Other Conservation					
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes					
4721	Interest-Long Term Bonds & Notes					
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service					

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment					
4903	Buildings					
4909	Improvements Other Than Bldgs.	10	33,325	20,381		
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund					
4913	To Capital Projects Fund					
4914	To Enterprise Fund	13	15,000	15,000	15,000	
	- Sewer					
	- Water					
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			394,157	361,863	425,691	-

Use page 5 for special and individual warrant articles.

****SPECIAL WARRANT ARTICLES****

Special warrant articles are defined in RSA 32:3.VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	Bridge Reserve	14			75,000	
	Road Reserve	15			35,000	
SPECIAL ARTICLES RECOMMENDED			-		110,000	

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Individual warrant articles might be negotiated cost items for labor agreements or items of a one time nature you wish to address individually.

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations Prior Year As Approved by DRA	Actual Expenditures Prior Year	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
INDIVIDUAL ARTICLES RECOMMENDED			-			

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		1,700	5,900	
3180	Resident Taxes				
3185	Timber Taxes		8,100	8,793	5,000
3186	Payment in Lieu of Taxes				
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes		4,774	6,066	3,500
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		300		
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits				
3220	Motor Vehicle Permit Fees		35,000	42,753	37,500
3230	Building Permits		70	120	100
3290	Other Licenses, Permits & Fees		550	982	1,000
3311-3319	From Federal Government			4,854	
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		13,572	13,572	13,572
3353	Highway Block Grant		18,044	18,044	18,044
3354	Water Pollution Grant				
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement				
3357	Flood Control Reimbursement				
3359	Other (Including Railroad Tax)		11	26	
3379	From Other Governments				
CHARGES FOR SERVICES					
3401-3406	Income from Departments				
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property				
3502	Interest on Investments		70	75	65
3503-3509	Other			3,363	

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year	Actual Revenues Prior Year	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds				
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)				
	Water - (Offset)				
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		33,325	20,381	
3916	From Trust & Fiduciary Funds				
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes				
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes		100,000		
TOTAL ESTIMATED REVENUE & CREDITS			215,516	124,929	78,781

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	394,157	425,691
Special Warrant Articles Recommended (from page 5)	-	110,000
Individual Warrant Articles Recommended (from page 5)	-	-
TOTAL Appropriations Recommended	394,157	535,691
Less: Amount of Estimated Revenues & Credits (from above)	(215,516)	(78,781)
Estimated Amount of Taxes to be Raised	178,641	456,910

RECEIPTS

Town of Dummer

January through December 2011

	Name	Amount
4100 · General Government		
4120 · Town Buildings Expense		
4121 · Town Office		
4121-A · Computer Related Expenses		
	Avitar Associates of N.E. Inc.	4,745.95
Total 4121-A · Computer Related Expenses		4,745.95
Total 4121 · Town Office		4,745.95
4120 · Town Buildings Expense - Other		
	Kelly Printing Supplies	951.30
Total 4120 · Town Buildings Expense - Other		951.30
Total 4120 · Town Buildings Expense		5,697.25
4130 · Executive		
4131 · Town Officers' Expenses		
	Alpine Machine Company Inc.	70.00
	Androscoggin Valley Hospital	45.00
	Cassandra A.Tefft	702.92
	Coos County Registry of Deeds	75.52
	Deluxe for Business	223.55
	Department of Agriculture, Markets & Food	60.50
	First National Bank Omaha	1,385.13
	Holt, L. Diane	705.00
	IDS	56.01
	Letarte, Mariann	1,574.27
	NH Dept. of State	32.00
	NH Tax Collectors Association	70.00
	NHCTCA	90.00
	NHTCA	140.00
	Norm Roy Plumbing & Heating	344.00
	Porter Office Machines Corp.	1,284.69
	Postmaster, Town of Milan	56.00
	Sarah F Lachance	300.00
	Secretary of State	33.00
	Seventh Street Graphics	987.50
	Staples Credit Plan	2,280.68
	The Daily Sun	192.50
	Treasurer State of NH	101.00
Total 4131 · Town Officers' Expenses		10,809.27
4132 · Computers		
	First National Bank Omaha	1,410.33
	ITech Consulting	939.00
	Soldano Electric	74.08

Town of Dummer

January through December 2011

	Name	Amount
	Staples Credit Plan	849.99
Total 4132 · Computers		3,273.40
4133 · Executive Wages		
	Dubey, David G	423.17
	Holt, Christopher R	2,000.00
	Labbe, Diane C	1,527.05
	Letarte, Mariann C.	35,069.99
	Tefft, Cassandra	1,500.00
	Wentworth, Allen	1,900.00
Total 4133 · Executive Wages		42,420.21
Total 4130 · Executive		56,502.88
4140 · Election, Registration, VS		
	Campbell, Ruth	100.80
	Dubey, David G	92.25
	Dummer Community Church Women	100.00
	French, Roberta A	178.25
	Hanson, Marcia	92.25
	Hanson, Robert	92.25
	Holt, Christopher R	92.25
	Letarte, Mariann C.	92.25
	Moynihan, Wayne	244.25
	The Daily Sun	203.50
	Wentworth, Allen	92.25
	Woodward, Ramona	112.50
Total 4140 · Election, Registration, VS		1,492.80
4150 · Financial Administration		
	Crane & Bell	8,100.00
Total 4150 · Financial Administration		8,100.00
4152 · Revaluation of Property		
	Avitar Associates of N.E. Inc.	12,177.64
	NH Association of Assessing Officials	20.00
Total 4152 · Revaluation of Property		12,197.64
4153 · Legal Expenses		
	Gardner Fulton & Waugh P.L.L.C.	15,784.20
Total 4153 · Legal Expenses		15,784.20
4191 · Planning & Zoning		
	Bachand, Dennis	50.00
	Croteau, Onell	100.00

Town of Dummer

January through December 2011

	Name	Amount
	Gagne, Frederick	100.00
	James Ottolini	50.00
	Letarte, Mariann	125.00
	Miller, Christopher	190.00
	Staples Credit Plan	581.58
	The Daily Sun	125.50
	William Letarte	25.00
Total 4191 · Planning & Zoning		1,347.08
4194 · General Government Building		
	"CHIM" Chimney Services	2,395.00
	Biggart, Nina L	96.00
	Color Works Inc.	1,265.27
	EnviroVantage	3,900.00
	Fairpoint Communications, Inc.	1,692.66
	First National Bank Omaha	532.54
	Nina Biggart	186.05
	PSNH	2,361.02
	Rymes Propane & Oil	10,224.29
	Soldano Electric	140.25
	State of NH-Dept of Labor	106.00
Total 4194 · General Government Building		22,899.08
4195 · Cemeteries		
	Biggart, Nina L	3,692.85
	NORMANDEAU	1,000.00
Total 4195 · Cemeteries		4,692.85
4196 · Insurance		
4196.01 · Workers' Compensation		
	Primex	1,385.00
Total 4196.01 · Workers' Compensation		1,385.00
4196.04 · Liability		
	Primex	2,322.00
Total 4196.04 · Liability		2,322.00
Total 4196 · Insurance		3,707.00
4197 · Advertising & Regional Assoc		
	New Hampshire Municipal Assoc.	603.61
Total 4197 · Advertising & Regional Assoc		603.61
4199 · Other General Government		
	Trust fund Trustees	-275,947.73

Town of Dummer

January through December 2011

Name

Amount

National Advisors Trust Company

275,947.73

0.00

Total 4199 · Other General Government

4100 · General Government - Other

First National Bank Omaha

150.40

Total 4100 · General Government - Other

150.40

Total 4100 · General Government

133,174.79

TOTAL

133,174.79



Town of Dummer

January through December 2011

6560 - Payroll Expenses

Name	Amount
Bacon, Donald	1,990.90
Bergeron, Corine E	20.66
Biggart, Nina L	285.63
Dubey, David G	39.43
French, Roberta A	9.64
Hanson, Marcia	7.06
Hanson, Robert	7.06
Holt, Christopher R	160.06
Labbe, Diane C	116.82
Letarte, Mariann C.	2,689.15
Moynihan, Wayne	7.06
Tefft, Cassandra	114.75
Wentworth, Allen	152.41
Woodward, Ramona	8.61
Young, Matthew V	79.61
Total 6560 - Payroll Expenses	5,688.85

Town of Dummer

January through December 2011

	<u>Name</u>	<u>Amount</u>
4200 · Public Safety		
4215 · Ambulance		
	M&D Ambulance	5,500.00
Total 4215 · Ambulance		<u>5,500.00</u>
4220 · Fire		
	Cordwell, Eugene	53.58
	Donovan Peter J.	122.18
	Milan Fire Department	21,000.00
	Milan Luncheonette	100.00
	NES Fire & Safety	246.00
	William Maddelena	48.09
Total 4220 · Fire		<u>21,569.85</u>
4240 · Building Inspector		
	Montelin, James	660.80
Total 4240 · Building Inspector		<u>660.80</u>
4290 · Emergency Management		
	Labbe, Diane	300.00
Total 4290 · Emergency Management		<u>300.00</u>
Total 4200 · Public Safety		<u>28,030.65</u>
TOTAL		<u><u>28,030.65</u></u>

Town of Dummer

January through December 2011

	Name	Amount
4300 · Highways & Streets		
4311 · Administration		
	HealthTrust	16,755.48
	Weeks Medical Center	133.10
Total 4311 · Administration		16,888.58
4312 · Highway Maintenance		
	Bacon, Donald	51,813.82
	Barrett Trucking Co., Inc.	2,548.76
	G & M Tire & Alignment	55.00
	Kel Log Inc.	343.00
	Mason Enterprises	13,679.25
	Peter Roberts	1,841.00
	Pike Industries, Inc.	897.11
	White Mountain Lumber Company	21.00
	Liability Adj.	-1,456.16
Total 4312 · Highway Maintenance		69,742.78
4314 · Fuel		
	Milan Luncheonette	71.05
	Rymes Propane & Oil	5,726.09
Total 4314 · Fuel		5,797.14
4315 · General Highway		
	Airgas East	221.24
	Alpine Machine Company Inc.	148.55
	Bacon, Donald	5,067.95
	Berlin City Auto Group	44.08
	Bond Auto Parts, Inc.	43.54
	Howard P. Fairfield, LLC	1,598.99
	Leon Costello Co.	1,117.00
	Maine Mall Motors	67.84
	McDevitt Trucks Inc.	49.62
	Sanel Auto Parts	2,545.29
	SOLUTIONS	1,422.18
Total 4315 · General Highway		12,326.28
Total 4300 · Highways & Streets		104,754.78
TOTAL		104,754.78

Town of Dummer

January through December 2011

	Name	Amount
4320 · Sanitation		
4323 · Solid Waste Collection		
	Milan Excavating Inc.	34,279.92
Total 4323 · Solid Waste Collection		34,279.92
4324 · Solid Waste Disposal		
	AVRRDD	1,629.54
	AVRRDD Mt.Carberry Landfill	12,245.59
Total 4324 · Solid Waste Disposal		13,875.13
4325 · Solid Waste Clean-up		
	City of Berlin Engineering Dept.	189.89
Total 4325 · Solid Waste Clean-up		189.89
Total 4320 · Sanitation		48,344.94
TOTAL		48,344.94

Town of Dummer

	January through December 2011	Amount
	Name	
4440 · Welfare		
4442 · Direct Assistance		
	Berlin IGA	209.22
	Fairpoint Communications, Inc.	550.36
	First National Bank Omaha	599.97
	PSNH	769.95
	TKB Properties	2,070.20
Total 4442 · Direct Assistance		4,199.70
4446 · Appropriations		
	North Country Elder Program	300.00
Total 4446 · Appropriations		300.00
Total 4440 · Welfare		4,499.70
TOTAL		4,499.70
4500 · Culture & Recreation		
4520 · Parks & Recreation		
	Milan, Town of	1,000.00
	Northern Forest Heritage Park	500.00
Total 4520 · Parks & Recreation		1,500.00
4550 · Library		
	Bergeron, Corine E	270.00
	Dummer Public Library	8,695.00
	Town Secretary	-5,589.15
	Young, Matthew V	1,065.38
Total 4550 · Library		4,441.23
4500 · Culture & Recreation - Other		
		5,589.15
Total 4500 · Culture & Recreation - Other		5,589.15
Total 4500 · Culture & Recreation		11,530.38
TOTAL		11,530.38

Town of Dummer

January through December 2011

	Name	Amount
4600 · Conservation		
4611 · Conservation Administration		
	North Country Council	372.22
	NH Association of Conservation Commission	175.00
	Haven Neal Forestry Services	855.00
Total 4611 · Conservation Administration		1,402.22
Total 4600 · Conservation		1,402.22
TOTAL		1,402.22



Town of Dummer

January through December 2011

	Amount
4900 - Capital Outlay	
4904 - Other Capital Improvements	
	20,380.96
Total 4904 - Other Capital Improvements	20,380.96
Total 4900 - Capital Outlay	20,380.96
TOTAL	20,380.96
4910 - Interfund Operating Transfers	
4913 - Trans. to Capital Projects	
4915.03 - Truck Cap Reserve Fund	
	15,000.00
Total 4915.03 - Truck Cap Reserve Fund	15,000.00
4915.04 - Bridge Capital Reserve	
Quantum Construction Consultants, LLC	7,403.54
Quantum Construction Consultants, LLC	8,327.42
Quantum Construction Consultants, LLC	4,650.00
	-20,380.96

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2011 Tax Rate Calculation

TOWN/CITY: DUMMER

Gross Appropriations	403,757
Less: Revenues	215,516
	0
Add: Overlay (RSA 76:6)	8,491
War Service Credits	6,750

Barbara J. Robinson
10/25/11

Net Town Appropriation	203,482
Special Adjustment	0

Approved Town/City Tax Effort	203,482	TOWN RATE
		3.70

SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	769,776	24,994	744,782
Regional School Apportionment			0
Less: Education Grant			(155,375)

Education Tax (from below)	(73,103)		LOCAL
Approved School(s) Tax Effort		516,304	SCHOOL RATE
			9.39

EDUCATION TAX

Equalized Valuation (no utilities) x	\$2.325		STATE
31,442,274		73,103	SCHOOL RATE
Divide by Local Assessed Valuation (no utilities)			2.32
31,502,001			

COUNTY PORTION

Due to County	203,792
	0

Approved County Tax Effort	203,792	COUNTY RATE
		3.70

Total Property Taxes Assessed	996,681	TOTAL RATE
Less: War Service Credits	(6,750)	19.11
Add: Village District Commitment(s)	0	
Total Property Tax Commitment	989,931	

PROOF OF RATE

Local Assessed Valuation		Tax Rate	Assessment
Education Tax	(no utilities)	2.32	73,103
All Other Taxes		16.79	923,578
			996,681

TRC#
53

TRC#
53

REQUIREMENTS FOR SEMI-ANNUAL BILLING
PURSUANT TO RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities. – I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times $\frac{1}{2}$ of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times $\frac{1}{2}$ the previous year's tax rate to compute the partial payment.

DUMMER

TOTAL 2011 TAX RATE*	\$19.11
-----------------------------	----------------

JUNE 2012 BILL ($\frac{1}{2}$ of 2011 rate)	\$9.56
---	---------------

Please contact your DRA Municipal Accounts Advisor if you have any questions or concerns.

*Does not include Village District rates, which would be added to June bill at $\frac{1}{2}$ of 2011 rate if applicable.

Tax rates set for local towns

Concord—Tax rates are a mixed bag of increases across the smaller towns in the Androscoggin Valley this year. While Shelburne and Randolph saw changes of around 30 cents in their tax rate over 2010, Dummer's rate increased \$1.51 and Milan saw a jump of an even \$2. All four towns are organized under SAU 20, and education costs comprised the bulk of the changes in Milan and Dummer while Shelburne's lesser increase stemmed primarily from the count tax and Randolph's town rate and state education contribution added to their taxes.

With spikes in the local school and county portion of the 2011 rate Milan's overall rate of \$15.59 per thousand dollars of assessed value in 2010, is up to \$17.59. The county rate is up 56 cents to \$4.04, while the local school rate is up \$1.96 to \$8.65. The town piece of the rate fell 38 cents to \$2.64 and the amount owed to state education fell 14 cents to \$2.26.

Shelburne saw the smallest increase of 27 cents on their tax rate. This year's tax rate of \$14.50 includes \$3.24 for the town budget, \$5.36 for the local school portion, \$2.17 to the state for education, and \$3.73 to the county. While the local combined dollars required for education dropped 56 cents between the local and state portions from last year, a 65 cent increase in the rate going to administer the county and an additional 18 cents to the town accounted for the uptick.

Randolph also saw an increase in the overall tax rate. The 2010 rate of \$14.59 per thousand dollars of assessed value went up 32 cents to \$14.91 this year. Randolph's town, state education and county portions of the overall rate rose, but a 61 cent decrease in the local school rate and countered the combined increase of 93 cents.

In Dummer, the amount of the bill to administer the town saw the only decrease. The town tax rate fell 42 cents from \$4.12 per thousand in 2010 to \$3.70 in 2011. The local school funding was the biggest area of increase jumping from \$8.17 to \$9.39. The state education rate rose as well, increasing 28 cents to \$2.32. The county bill rounded out the increase at 43 cents, bringing that portion of the bill this year to \$3.70 per thousand.

Errol's tax rate has not yet been set by the NH Department of Revenue Administration.

NH Department of Revenue Administration
Municipal Services
P.O. Box 487, Concord, NH 03302-0487
(603) 271-3397

REPORT OF LOCALLY ELECTED AUDITOR(S)

Municipality: Dummer Audit Fiscal Year: December 31, 2010
 Type of Municipality (Town, School or Village District): Town
 Mailing Address: 75 Hill Road
Dummer, NH 03588
 Phone #: (603) 449-2006 Fax #: (603) 449-3349 Email: dummertownoffices@nhecwb.com
 Contact: Mariann Letarte Phone: (603) 449-2006 Email: dummertownoffices@nhecwb.com

Under RSA 41:31-c 1, all municipalities shall annually, or more often as necessary, conduct an audit of the accounts of any officer or agent handling funds of the municipality. Elected auditors conducting such audits shall follow audit procedures outlined in NH Code of Administrative Rules, REV 1904 and REV 1907.

This form shall be used by the locally elected auditor to conduct and report the audit required under RSA 41:31-c and 41:31-d.

In the boxes, indicate date the sections of the form were completed.

3/16/2010	Part 1. Financial Records
3/16/2010	Part 2. Treasurer
n/a	Part 3. Tax Collector
n/a	Part 4. Trustees
n/a	Part 5. Town Clerk
n/a	Part 6. Library

Parts 3 through 6 not completed as per the approved waiver.

Locally Elected Auditor or Board of Locally Elected Auditors - Please Sign in Ink.

Under penalties of perjury, I declare that I have completed this form and to the best of my belief the information is true, correct and complete.

Date: _____

Prepared and signed by outside accounting firm as per the approved waiver.

FOR DRA USE ONLY

Part 1. General Ledger/Financial Records/ MS-5, MS-25, MS-35

Questions

- 1 Who maintains the (general ledger) financial records?

Mariann Letarte, Administrative Assistant

Name/position

- 2 What software system is used for the general ledger?

(ex. Quickbooks; Excel; Peachtree; BMSI, etc.)

QuickBooks

- 3 Who has access (posting capability) to either the general ledger or the general ledger software? (attach list if necessary)

Mariann Letarte

Admin Assistant

Name

Title

Name

Title

Name

Title

- 4 Do debits equal credits in the general ledger trial balance?

Yes	No	N/A
X		

- 5 Are balances from the general ledger used to prepare the MS-5, MS-25, or MS-35 report?

X		
---	--	--

- 6 Are the following activities maintained as separate funds in the general ledger (if applicable)?

General Fund

X		
---	--	--

Water activity

		X
--	--	---

Sewer activity

		X
--	--	---

Library activity The library has their own QuickBooks file

	X	
--	---	--

Trustees of trust funds

	X	
--	---	--

School grants

		X
--	--	---

School lunch

		X
--	--	---

Revolving Funds identify:

		X
--	--	---

Other identify: Pontook Dam special revenue fund

X		
---	--	--

Other identify:

--	--	--

Other identify:

--	--	--

Other identify:

--	--	--

Yes No N/A

7 Does the cash balance in the general ledger match the Treasurer's reconciled bank balances?

X

How often are they reconciled?

<u> X </u>	Monthly
<u> </u>	Quarterly
<u> </u>	Annually

8 Is a copy of the Treasurer's monthly bank reconciliation reports provided to the bookkeeper?

X

The bookkeeper reconciles the account in QuickBooks and provides a copy to the treasurer who reviews it.

9 Does the person who maintains the general ledger also:

Sign (authorize) checks?

X

Control unused check stock?

X

Prepare bank reconciliations?

X

Handle incoming receipts?

X

10 Does the general ledger track receivable balances for:

Property taxes?

X

Unredeemed taxes?

X

Water?

X

Sewer?

X

Other (identify):

11 Does the general ledger track accounts payable?

X _____

12 Are general ledger receivable balances reconciled to the Tax Collector's detail receivable lists (if applicable)?

Outside accountant performs this reconciliation at various times throughout the year.

13 Does the general ledger system provide budget versus actual expenditure reports?

X

If yes, to whom are the budget versus actual reports distributed?

The board of selectmen

How often? Monthly for first two thirds of year and weekly after that

	<u>Yes</u>	<u>No</u>	<u>N/A</u>
14 Are general ledger adjusting journal entries made?	<u>X</u>	<u> </u>	<u> </u>
If yes, are they approved by anyone other than the preparer?	<u>X</u>	<u> </u>	<u> </u>
Name and title of person who approves:			
Most journal entries are suggested by Crane & Bell, an outside accounting firm.			
15 Are computer back-ups of the general ledger performed?	<u>X</u>	<u> </u>	<u> </u>
How often?			
<u> </u> Daily			
<u> X </u> Weekly			
<u> </u> Monthly			
16 Are computer back-ups stored off site?	<u>X</u>	<u> </u>	<u> </u>
If yes, where?	<u>At the home of the administrative assistant</u>		

Part 1. General Ledger/ MS-5, MS-25, MS-35 Testing

Yes No N/A

MS-5, MS-25, or MS-35 Financial Report

1 Do the following balances on the year end MS-5, MS-25, or MS-35 report match the general ledger?

General fund revenues	<u>X</u>	_____	_____
General fund expenditures	<u>X</u>	_____	_____
General fund balance sheet	<u>X</u>	_____	_____
Other funds revenues	<u>X</u>	_____	_____
Other funds expenditures	<u>X</u>	_____	_____
Other funds balance sheet	<u>X</u>	_____	_____

If no, explain problems/discrepancies encountered:

General Ledger (and Subsidiary Ledgers)

2 Do the year end general ledger cash and investment balances match the Treasurer's bank reconciliations?

X _____ _____

If no, explain problems/discrepancies encountered:

3 Do the following year end general ledger receivable balances match the Tax Collector's year end annual MS-61 report (towns only)?

Property taxes	<u>X</u>	_____	_____
Unredeemed taxes	<u>X</u>	_____	_____
Water	_____	_____	<u>X</u>
Sewer	_____	_____	<u>X</u>
Other (describe: _____)	_____	_____	<u>X</u>

If no, explain problems/discrepancies encountered:

Observations - Part 1. General Ledger & Financial Records

Comments on procedures or areas of weakness:

All the QuickBooks activities are performed by the Administrative Assistant who is also the Town Clerk and Tax Collector. The selectmen review the bills prior to signing the checks and the treasurer reviews the deposit backup prior to preparing the deposit.

Recommendations:

If all software responsibilities are going to remain with one person, the selectmen and treasurer should compare deposit and check information to original documentation as well as compare it to the associated deposit or check journals from QuickBooks.

General ledger section completed by:

Date: March 16, 2011

Tammy Letson, Staff Accountant
Crane & Bell, PLLC

Part 2. Treasurer/Cash

Questions

Yes No N/A

- 1 Does the Treasurer maintain a cash book to track all receipt and disbursement activity for all cash accounts?

X

If no, explain: The treasurer maintains a book with bank statements, reconciliations and deposit detail but no balance or check information. She relies on QuickBooks for register balances.

- 2 Does the Treasurer's cash book document the remittances from departments and deposits to the bank?

X

If no, explain: _____

- 3 Does the Treasurer's cash book document vendor/payroll disbursement manifests (check run) numbers and amounts?

X

If no, explain: The treasurer does not maintain disbursement
information.

- 4 Do month-end cash book balances match actual bank reconciliation balances?

X

If no, explain: _____

- 5 Are monthly bank statements as of the last day of the month?

X

- 6 Are bank reconciliations prepared each month, within a month of the statement date, for each cash account?

X

If no, explain: _____

- 7 Who prepares bank reconciliations?

Mariann Letarte	Administrative Assistant
Name	Title

- 8 Are monthly bank reconciliations documented, signed, and retained?
Reconciliations are documented and retained but not signed.

X

Yes	No	N/A
	X	

- 9 Are monthly bank reconciliations reviewed and signed off by anyone in addition to the preparer?

Reconciliations are reviewed by the treasurer but she does not sign off on them.

If yes, by whom?

Cassandra Tefft	Treasurer
Name	Title

- 10 Is a copy of the monthly bank reconciliation report provided to the bookkeeper?

X		
---	--	--

Bookkeeper / Administrative Assistant prepares them and maintains a copy.

- 11 Who is authorized to transfer money between or out of the municipality's bank accounts?

Cassandra Tefft	Treasurer
Name	Title

Name	Title

- 12 Who has the authority to sign (authorize) checks?

Cassandra Tefft	Treasurer
Name	Title

All three members of the board of selectmen	
Name	Title

Name	Title

- 13 Do any signature stamps exist?

	X	
--	---	--

If yes, are they stored in a secure location?

		X
--	--	---

Are there procedures in place for its use?

		X
--	--	---

- 14 Is a check signing machine used?

	X	
--	---	--

If yes, is it locked and the key stored in a secure location?

		X
--	--	---

Who has access to the signature stamp or machine?

- 15 Is a log maintained to track the chronological sequence of all check numbers issued and voided?

X		
---	--	--

QuickBooks maintains the log and the Administrative Assistant retains all voided checks in a file.

- 16 Who is responsible for making bank deposits? Is there a delegation of authority for each (RSA 41:29, VI)?

Cassandra Tefft	Treasurer
Name	Title

Name	Title

Name	Title

	<u>Yes</u>	<u>No</u>	<u>N/A</u>
17 Are undeposited receipts held in a secure location?	<u>X</u>	<u> </u>	<u> </u>
18 Does the Treasurer reconcile total annual Tax Collector receipt remittances (turnovers) to the Tax Collector's records? (if applicable)	<u> </u>	<u>X</u>	<u> </u>
Is that documented?	<u> </u>	<u> </u>	<u>X</u>
This is reconciled by Crane & Bell at various times throughout the year.			
19 Does the Treasurer reconcile total annual Town Clerk receipt remittances (turnovers) to the Town Clerk's records? (towns only)	<u> </u>	<u>X</u>	<u> </u>
Is that documented?	<u> </u>	<u> </u>	<u>X</u>
This is reconciled by Crane & Bell at various times throughout the year.			
20 Does the Treasurer reconcile total annual governing body receipt remittances (turnovers) to their records?	<u> </u>	<u>X</u>	<u> </u>
Is that documented?	<u> </u>	<u> </u>	<u>X</u>
21 Has the municipality adopted (and annually updated) an investment policy in accordance with RSA 41:9, VII?	<u> </u>	<u>X</u>	<u> </u>
22 Document other non-general fund cash accounts maintained by the Treasurer (e.g., conservation commission, police revolving, celebration accounts, etc.)			

Account Name

NH PDIP

Who authorizes payments?

Cassandra TefftReported in
general fund?Yes

Part 2. Treasurer/Cash Testing

Year End Bank Reconciliations

Yes No N/A

Obtain year-end documented bank reconciliations and test the following:

- 1 Do "balances per bank" match actual bank statement balances? X
- 2 Do "deposits in transit" appear on the following month's bank statement? X
- If no, explain: _____
- 3 Were "deposits in transit" posted as receipts in the year-end general ledger cash accounts? X
- 4 Do "outstanding checks" match a detail list of actual outstanding checks? X
- 5 Is the last outstanding check posted as a disbursement in the year-end general ledger cash account? X
- 6 Are other reconciling items appropriately documented? X
- Explain other reconciling items: _____
- _____
- _____

Cash Book

- 7 Do year-end balances in the cash book match the actual bank statement reconciliations? X
- Yes - if the QuickBooks check register is called the cash book
- 8 Trace two vendor and two payroll disbursement entries in cash book to actual "orders" (manifests) signed by the majority of the governing body (e.g., Board of Selectmen, Village Commissioners, School Board)

	Date of Order	Order Number	Amount	Traced to Approved Order (Manifest)?
Vendor	5/31/2010	4000	\$ 14.03	Yes
Vendor	9/9/2010	4136	\$ 166.97	Yes
Payroll	3/22/2010	3889	\$ 207.75	Yes
Payroll	11/8/2010	4239	\$ 87.27	Yes

- 9 Trace three deposit entries in cash book to actual bank statement deposits and to corresponding departmental remittances.

Date of Deposit	Amount	Traced to Actual Bank Statement deposit?
4/5/2010	\$ 5,576.91	Yes
8/2/2010	\$ 9,735.25	Yes
11/25/2010	\$ 17,946.00	Yes

Other Bank Accounts

- 10 For "other non-general fund" cash accounts (see question 22 on page 3), select three months of bank statements.

	<u>Yes</u>	<u>No</u>	<u>N/A</u>
Do all year end general ledger cash balances match corresponding bank reconciliations?	X		

Select a random sample of five disbursements from the general ledger and trace to supporting vendor invoices.

<u>Date</u>	<u>Check Number</u>	<u>Vendor</u>	<u>Amount</u>
9/15	Transfer	Town of Dummer	90,000.00

For the months of September thru November the above transfer is the only disbursement on the other bank accounts.

Observations - Part 2. Treasurer

Comments on procedures or areas of weakness:

The treasurer does not maintain a bank balance nor disbursement information.

Recommendations:

Crane & Bell recommends the Administrative Assistant begins printing a check
detail report which the selectmen should sign off on. This report should then be
given to the treasurer so she can track the disbursement information and compare
it to QuickBooks reports and the bank statement.

Treasurer section completed by:
Tammy Letson, Staff Accountant
Crane & Bell, PLLC

Date: March 16, 2011

Milan & Dummer Ambulance Service Annual Report

The year 2012 is bringing about more changes in our service. Gary Vaillancourt has stepped up to become the Director, and Liza Burrill is fulfilling the role of Assistant Director. Mariann Letarte has taken over as our accountant, and we continue to pursue a billing source that will meet the needs and the budget of our small community.

As we move into this new year, we see ahead of us many challenges, most of which are not new. We struggle to maintain our role in the community as a reliable emergency service, but cannot continue to do so without volunteer personnel to help out. We have an almost brand new, fully stocked emergency vehicle, but cannot respond to emergencies without adequate staff. We need volunteers! We need more trained personnel!

Although state law does not require a community to provide emergency ambulance service, Milan has always stepped to the forefront to try and provide this important resource for our community. With having a transporting ambulance service brings much accountability, responsibility, and community participation. We cannot do it without more help – we cannot do it without more trained personnel.

We recognize that every community with a volunteer emergency service struggles with the decision of how to best bring emergency care and transport availability to our community. Many years ago, we made the decision to provide both immediate emergency care AND emergency transport. The immediate emergency care can be provided by one trained emergency provider, but transport cannot occur without two state licensed personnel aboard – one to drive, and at least one to attend the patient.

You can become trained and licensed to be able to work on the ambulance by taking a First Responder training program. This program runs about 50 hours and upon successful completion of written and practical testing, a volunteer can then become licensed by the New Hampshire Bureau of Emergency Medical Services to help out on the ambulance.

We are planning on offering a First Responder training program here in Milan in the spring. To sign up or for more information, please contact us either by email at: MaDambulance@netzero.net or call us at 449-3407 and leave a message. Someone will return your call.

Your community needs you. . . are you willing to help out?

Gary Vaillancourt, Director

Liza Burrill, Assistant Director

02/13/2012



JEWETT, RACHEL

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT DEATH REPORT

01/01/2011 - 12/31/2011

--DUMMER, NH --

Death Date Death Place
01/21/2011 DUMMER

Father's/Parent's Name
HOLT, HENRY

Mother's/Parent's Name Prior to
First Marriage/Civil Union
SIAS, CONSTANCE

Military
N

Total number of records 1

Page 1 of 1

2/13/2012

DEPARTMENT OF STATE
DIVISION OF VITAL RECORDS ADMINISTRATION

RESIDENT BIRTH REPORT

01/01/2011-12/31/2011

--DUMMER--

Child's Name
CAMPBELL, JACK HENRY
GODFREY, REGINALD JOSEPH ABELLO

Birth Date Birth Place
05/24/2011 BERLIN NH
12/22/2011 BERLIN NH

Father's/Partner's Name
CAMPBELL, BRIAN
GODFREY, REGINALD

Mother's Name
BERND, AMANDA
GODFREY, MARY ANNE

Total number of records 2

Page 1 of 1

Notice

Involuntarily Merged Lots in the Town of Dummer

To any property owner in the Town of Dummer who feels their property has been merged as the result of an involuntary merger:

Which means lots being merged by municipal action for zoning, assessing or taxation purposes without the consent of the owner

If your lots or parcels were involuntarily merged prior to September 18, 2010 by the Town of Dummer, the Town shall at the request of the owner, restore your lots to their pre-merger status and all zoning and tax maps shall be updated to identify the pre-merger boundaries of said lots or parcels as recorded at the Coos County Registry of Deeds, provided that your request is submitted to the governing body prior to December 31, 2016.

If any owner in the chain of title voluntarily merged his or her lots, then all subsequent owners shall be prevented from requesting the restoration.

The municipality shall have the burden of proof to show that any previous owner voluntarily merged his or her lots. All decisions of the governing body may be appealed in accordance with the provisions of NH RSA 676.

The restoration of the lots shall not be deemed to cure any non-conformity with existing local land use ordinances.

Read the full statute at RSA 674:39-aa Restoration of Involuntarily Merged Lots

December 16, 2011

Chairman & Members of the Board
Dummer Board of Selectmen
Hill Road
Dummer, NH 03588

Dear Chairman and Members of the Board:

Northern Human Services' The Mental Health Center in Berlin respectfully requests that the Town of Dummer continue its support of this agency through an appropriation in the amount of \$309.00 at the 2012 Town Meeting. This amount represents a \$1.00 per capita contribution based on figures from the most recent census. These funds will be used exclusively for the support of outpatient services provided through The Mental Health Center.

Over the past 45 years this agency has provided mental health services to hundreds of people living, working, raising families and going to school in the Androscoggin Valley area. Outpatient mental health services are not funded by state or federal dollars. They are expected to support themselves through client fees, third-party insurance payments, and through local support such as contributions from towns, cities and United Way. In order to make these services affordable to all persons in need of them, fees are adjusted according to the recipient's ability to pay. Your present and past appropriations have enabled us to follow this practice and your support this year will assure its continuance. We see these services as the backbone of our community's mental health efforts and as essential in the prevention of more serious emotional, social and community problems.

We fully appreciate the pressures, financial, social and emotional, that all sectors of our local communities are experiencing at this time. These pressures are resulting in a significant increase in persons seeking our services at a time in which there has been severe erosion of the health insurance base supporting providers such as us. More than ever we need your ongoing assistance to continue to provide your citizens with the care they are seeking.

Please advise me as to what, if any, additional steps I need to take to insure that this item appears in the warrant. I would be happy to come before you and/or the Budget Committee

www.NorthernHS.org

BERLIN • COLEBROOK • CONWAY • GROVETON • LANCASTER • LINCOLN • LITTLETON • WOLFEBORO • WOODSVILLE

Dummer Board of Selectmen

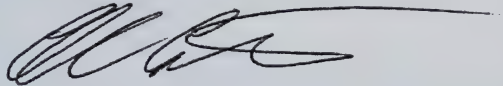
12/16/11

Page 2

to more fully discuss this request and to respond to any questions that you might have regarding it and the services provided by this agency

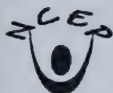
On behalf of the Dummer residents we serve, I thank you in advance for your consideration of this request.

Sincerely,

A handwritten signature in black ink, appearing to read 'Charles P. Cotton', with a long horizontal flourish extending to the right.

Charles P. Cotton
Area Director

CPC/est



North Country Elder Programs

Senior Meals/Senior Centers ~ Alzheimer's Health Care Services ~ ServiceLink
Tri-County Community Action Program, Inc.

January 3, 2012

Town of Dummer
Attn: Board of Selectmen
75 Hill Road
Dummer, NH 03588

Dear Board of Selectmen:

On behalf of North Country Elder Programs, I would like to respectfully request funding in the amount of \$300.00 for the Senior Meals Program to be included in the upcoming Town of Dummer budget process.

During the time period of July 1, 2010 to June 30, 2011 (Fiscal Year 2011) we served Dummer residents 189 congregate meals and 1,042 home delivered meals. The Senior Meals Program in Fiscal Year 2011 prepared and served 147,617 meals county-wide to senior citizens in need of nutritional assistance.

The current need in Dummer for senior meals services is evident and is likely to continue on the same trend as the population continues to age and require nutritional assistance. The many benefits received by the residents of Dummer is one of socialization and personal growth as participants at the congregate site receive not only a hot, nutritious meal, but opportunities to interact with their peers through volunteering, social activities and one on one contact. On the flip-side, home-bound individuals receive nutritious meals delivered directly to their home by the Meals on Wheels delivery team, and oftentimes, it is the participants only contact with the community. It is, therefore, vital that the needs of this frail population be met with support from their local friends and neighbors.

The Town of Dummer's past support for the meals-on-wheels community-based program has been greatly appreciated and I welcome your questions and comments pertaining to this request for funding. Please call the administrative offices at 752-3010, Monday through Friday, and I'd be glad to speak with you.

Again, thank you for your consideration and past support.

Respectfully,

Patricia Stolle, Director
North Country Elder Programs

ANDROSCOGGIN VALLEY REGIONAL REFUSE DISPOSAL DISTRICT

2011 ANNUAL REPORT OF DISTRICT ACTIVITIES

The AVRDD 2011 Budget apportionment for our member municipalities totaled \$441,800. A surplus of \$328,976.59 from the 2010 budget was used to reduce apportionments with a net budget of \$112,823.41. The net budget was reduced further with fifty percent (50%) of each members share being covered by the Mt. Carberry Landfill Budget. The proportionate share of the credit for the Town of Dummer was \$5,694.66 reducing your gross apportionment of \$6,702.97 to \$1,008.31 with fifty percent (50%) or \$504.15 being billed. Preliminary reconciliation of the 2011 budget shows a surplus of approximately \$221,078.24 being available to credit toward 2012 apportionments. In addition, for 2012, member municipalities will only be billed twenty-five percent (25%) of their net apportionment due with the other seventy-five percent (75%) being covered by the Mt. Carberry Landfill Budget.

Our Materials Recycling Facility marketed a total of 1,510.95 tons of recyclables, for the period January 1, 2011 through December 31, 2011, representing \$163,278.98 of marketing income to the District.

For calendar year 2011, our Transfer Station received 2,685 deliveries from District residents for a total of 724.45 tons of bulky waste and construction and demolition debris. In addition, our 294 commercial accounts delivered 315.52 tons of bulky waste and construction and demolition debris and 209.87 tons of wood. Recycling at the Transfer Station consisted of 922.41 tons of wood that was processed through a grinder, 270.20 tons of scrap metal 370.93 tons of leaf and yard waste and 78.08 tons of brush which was chipped with the District owned chipper. In addition, 298 refrigerators/air conditioners; 725 propane tanks; 5,087 tires; 18,400 feet of fluorescent bulbs; 672 fluorescent U tubes and HID lamps; 305 pounds of ballasts and 55.58 tons of electronics were recycled. We also received 1,955 gallons of waste oil from our residents which was used in our waste oil furnace to heat the recycling center. Transfer Station recycling income totaled \$43,646.60. The Recycling Center and Transfer Station are operated, under contract with the District, by FERCO Recycling, Inc. of Berlin.

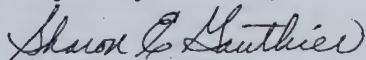
Election of officers was held at the District Annual Meeting in April 2011: Linda Cushman of Jefferson was re-elected Chairman; Ray Aube of Randolph was re-elected Vice Chairman and Clara Grover of Errol was re-elected Secretary-Treasurer. Other District Representatives are: Raymond Holt of Dummer, Yves Zornio of Gorham, Thomas McCue of Berlin, Paul Grenier for the Coos County Unincorporated Places, Richard Lamontagne of Milan, Winston Hawes of Northumberland and George Bennett of Stark.

In June, the District conducted its twentieth annual Household Hazardous Waste Collection Day. The collection was held at the District Transfer Station with 328 households participating. The project was funded through the District Household Hazardous Waste Fund with a \$15,000 payment from the Mt. Carberry

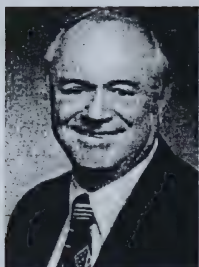
Landfill Budget. No assessment was made to the District communities. In addition, a grant from the State of New Hampshire reimbursed the District at twelve cents (\$.12) per capita. The next Household Hazardous Waste Collection Day will be held Saturday, June 2, 2012 at the District Transfer Station.

2011 was the ninth year of operations for the AVRDD- Mt. Carberry Landfill. Since purchasing the landfill in December 2002, no assessments have been made to the District municipalities for Mt. Carberry Landfill operations, with income raised through landfill tipping fees covering operating expenses. The landfill is operated, under contract with the District, by Cianbro Corp.

Respectfully submitted,

A handwritten signature in cursive script, reading "Sharon E. Gauthier".

Sharon E. Gauthier
Executive Director



Raymond S. Burton

338 River Road
Bath, NH 03740
Tel. (603) 747-3662
Car Phone (603) 481-0863
E-mail: ray.burton@myfairpoint.net

*Executive Councilor
District One*

Report to the People of District One Ray Burton, Executive Councilor, District One

The Governor and Council have had a busy year since being sworn in to office on January 6, 2011. We meet approximately every two weeks to dispose of official business brought to us from the Governor's Office and the Departments of NH State Government.

The Governors Advisory Commission in Intermodal Transportation (GACIT) submitted our recommendations for the 10 year transportation plans for air, rail, highway and other public transportation to Governor Lynch on December 15, 2011. The Governor will review it and submit his recommendations to the NH House and Senate by January 15, 2012. It is now up to the NH House and Senate Committees to come to conclusions by July 12, 2012 on what our roads, bridges, airports, rail systems, and public transportation will be for the next ten years. Find your local state Senator and Representative by going to <http://www.gencourt.state.nh.us/house/members/wml.aspx>. Another valuable resource is your local library and town/city clerks. Speak up and let them know what you believe should be done to maintain and improve our public transportation!

Hurricane Irene caused millions of dollars worth of damage to not only town and state road systems, but also caused major river/stream bank erosion. One of the best sources for FEMA and related matters is Chris Pope, Emergency Manager Director, at NH Dept. of Safety. His direct line is 545-5842. NH DOT and NH Environmental Services, Depts. of Safety and local town/city agencies coupled with private construction companies deserve lots of credit for putting back together roads and bridges for safe and timely travel.

A very important function and duty of the Governor and Executive Council is to find citizens to volunteer on the dozens of State Boards and Commissions. If you are interested please send your letter of interest and resume to Jennifer Kuzma, Governor's office 107 North Main Street, Concord, NH 03301 tel 603-271-212.

2012 is an election year. The NH Secretary of State has a very valuable political calendar with all appropriate dates for filing for office, financial reports, and election dates plus much more. Call NH Secretary of State at 271-3242 or my office for a copy or go to: <http://www.sos.nh.gov/polcal2012-13forweb.pdf>.

District Health Councils offer a lively forum to discuss health issues- federal, state and local. If you would like to serve on one of the three District Health Councils in Council District One please send me your name and contact information.

My office has NH Constitutions, official tourist maps, and other information. I always enjoy speaking and participating in local events.

I am at the service of this District. It is an honor to hear from you!

Ray Burton

COOS COUNTY:
Berlin, Carroll, Clarksville,
Colebrook, Columbia, Dalton,
Davies, Dunbar, Errol,
Gorham, Jefferson, Lancaster,
Milan, Millfield, Northumberland,
Pittsburg, Randolph, Shelburne,
Stewartstown, Stark, Stratford,
Whitfield

SULLIVAN COUNTY:
Charlestown, Claremont, Cornish,
Croydon, Grantham, Newport
Plainfield, Springfield, Sunapee



Towns in Council District #1

CARROLL COUNTY:

Abseny, Bartlett,
Chatham, Conway, Eason,
Ellingham, Freedom, Hart's Loc.,
Jackson, Madison, Moultonborough,
Ossipee, Sandwich, Tamworth,
Tuftonboro, Wakefield, Wolfeboro,

GRAFTON COUNTY:

Alexandria, Ashland, Bath,
Benion, Bethlehem, Bridgewater,
Bristol, Campton, Canaan,
Dorchester, Easton, Ellsworth,
Enfield, Franconia, Grafton,
Groton, Hanover, Haverhill,
Hebron, Holderness, Landaff,
Lebanon, Lincoln, Lisbon,
Livermore, Littleton, Lyman,
Lyme, Monroe, Orange, Orford,
Parson, Plymouth, Rumney,
Sugar Hill, Thornton, Warren,
Waterville Valley, Wentworth,
Woodstock

BELKNAP COUNTY:

Alton, Belmont, Center Harbor,
Gilford, Laconia, Meredith,
New Hampton, Sanbornton, Tilton



**American
Red Cross**

NH Region

August 22, 2011

Mariann Letarte
Board of Selectmen
Town of Dummer
75 Hill Road
Dummer, NH 03588



Dear Ms. Letarte,

Please accept this letter as a request for funds in the upcoming fiscal year for the American Red Cross in the amount of \$141.3 (\$0.45 per capita for the 2009 Dummer population of 314).

The American Red Cross serves every community in New Hampshire, including the Town of Dummer and surrounding towns. Red Cross staff and volunteers provide support and relief after a disaster; emergency preparedness training; courses in health and safety; blood drives; volunteer and youth leadership opportunities; and aid to military families. I have enclosed our 2010 Annual Report.

In fiscal year 2011*, the American Red Cross in New Hampshire has been active throughout the state. Upon request, we can provide information on services provided specifically in your town.

- Red Cross trained volunteers make up the chapter's **Disaster Action Teams**, which responds to disasters day or night in your town and throughout New Hampshire. A Red Cross disaster action team is a group of volunteers who are specially trained to provide disaster relief and emotional comfort.
- In all last year, Red Cross disaster volunteers throughout the state responded to **171 disasters**, helping a total of **757 people** in **88 towns**. Almost all of the local disasters were residential fires.
- We trained **677 students in 87 classes in medical careers**, including Licensed Nurse Assistance and Phlebotomy.
- Last year, **4,548 Health and Safety classes** trained **33,561 participants** at Red Cross offices and in communities throughout the State. Red Cross classes include CPR, First Aid, use of AEDs, Babysitter Training, Safe on My Own (for ages 8-11), Pet First Aid and more.

* Fiscal Year 2011: July 1, 2010 – June 30, 2011

Continued →

1-800-464-6692 • www.nhredcross.org



Granite Chapter
2 Maitland Street
Concord, NH 03301
603-225-6697

Great Bay Chapter
273 Corporate Drive
Portsmouth, NH 03801
603-766-5440

Gtr. Manchester Chapter
1800 Elm Street
Manchester, NH 03104
603-624-4307

NH Gateway Chapter
28 Concord Street
Nashua, NH 03064
603-889-6664

NH West Chapter
83 Court Street
Keene, NH 03431
603-352-3210

- Last year in New Hampshire, there were 1,348 **blood drives** where donors gave a total of **67,265 pints** of the "gift of life." NH hospitals depend on the American Red Cross for their blood supplies.

All Red Cross assistance is free to disaster victims. The American Red Cross is a non-profit organization that receives no annual federal funding. We depend on generous donations of time and money from the American people to support our services. Based on two years of data, the average support provided to disaster victims is about \$1300 per case. Municipal contributions are one part of our diversified funding sources. An appropriation from Dummer would help the Red Cross continue to train and prepare people for emergencies, and respond swiftly and effectively during times of crisis.

Volunteers and staff throughout the state of NH look forward to serving the residents of Dummer in the next fiscal year. Thank you for your consideration of this request to support the humanitarian work of the American Red Cross.

Please feel free to contact me if you need any other information (603-225-6697 x219). I or a representative of the American Red Cross NH would be glad to meet with you.

Sincerely,



Stephanie Couturier
Regional Chief Development Officer

Encl.

H2RC (The HIV/HCV Resource Center - formerly ACORN) Fact Sheet - 2011

- 44 clients receiving supportive services on a regular basis.
- Distribute over \$40,000 in housing and utility support to individuals per year.
- Distribute over 4,000 meals per year from our food bank to our clients and their families.
- Drive over 12,000 miles per year transporting clients to medical appointments.
- Deliver 200 hours of targeted education to members of the community
- Provide services to residents of Windsor and Orange Counties of Vermont and Grafton, Sullivan and Coos Counties in New Hampshire.
- Distribute over 12,000 needles at our confidential needle exchange.

Reductions in funding of H2RC

- 1) Federal budget for prevention services is being reduced 50% over the next 3 years.
Impact: This one reduction alone may cause the closure of our Agency.
- 2) Federal and state eliminations in the budget have removed the ability for Planned Parenthood to offer free HIV and Hepatitis C testing.
Impact: We are now the ONLY provider of free HIV and Hepatitis C testing in our service area.

The United Way has been impacted by a reduction in donations received, trans

- 3) lating to a reduction in their ability to give to their community partners.
Impact: This has affected the HIV/HCV Resource Center by reducing monies available for our food bank by \$8,000.00 per year.

Summary of reductions:

United Way	-\$8,000
NH Prevention	-\$25,000 per year
VT Prevention	-\$25,000 per year
VT Case Management	-\$25,000 per year
TOTAL	-\$83,000

**** THIS REPRESENTS A 32% REDUCTION IN OUR ANNUAL BUDGET ****



TRI-COUNTY COMMUNITY ACTION PROGRAM Inc.

Serving Coos, Carroll & Grafton Counties

30 Exchange Street, Berlin, N.H. 03570 • (603) 752-7001 • Toll Free: 1-800-552-4617 • Fax: (603) 752-7607
Website: <http://www.tccap.org> • E-mail: admin@tccap.org
Executive Director: Lawrence M. Kelly

December 16, 2011

Dummer Selectmen
75 Hill Road
Dummer, NH 03588

Dear Selectman:

Tri-County Community Action is requesting **\$875.00** in funding from the Town of Dummer to help support its Community Contact Program. Community Contact is the field services arm of the Tri-County CAP. Our purpose is to assist low-income, elderly and handicapped persons to solve problems and meet their physical and financial needs. We accomplish this by providing information, counseling, referrals, budget counseling, guidance and organizational assistance and by effectively linking households with CAP assistance programs and using community resources.

Below is a breakdown of assistance that the CAP Community Contact office provided to Dummer residents over the last year:

	<u>HOUSEHOLDS</u>		<u>DOLLAR AMOUNTS</u>
Fuel Assistance 2010-2011	22	\$	16,800.00
Weatherization 2010-2011	1	\$	6,102.00
Electric Assistance 2010-2011	15	\$	5,956.00
TOTAL	38	\$	28,858.00

Weatherization
(603) 752-7105

Administration
(603) 752-7001

Big Brothers/Big Sisters
(603) 752-7770
(877) 905-4573

Youth Alternatives/
Court Diversion
(603) 752-1872



Community Contact
(603) 752-3248

R.S.V.P.
(603) 752-4103

Energy Programs
(603) 752-7100

Housing, Economic &
Community Dev.
(603) 752-7001

Community Contact provides necessary services for the less fortunate citizens in our communities, who would otherwise have to seek help from the town. We are depending upon funding from your town and neighboring communities countywide. The local funds are combined with the Community Services Block Grant, Fuel Assistance and NH Emergency Shelter Grant, Homeless Program and FEMA. We also are the conduit through which the USDA Surplus food gets distributed to food pantries throughout Coos County in order to serve our residents.

If you have any questions, please don't hesitate to give me a call at 752-3248.

Sincerely,

A handwritten signature in cursive script, appearing to read "Cindy Baillargeon".

Cindy Baillargeon

Berlin Community Contact Manager



NORTHERN FOREST HERITAGE PARK

A Logging history museum & Visitor Center in the Heart of the North Country

January 11, 2012

Chris Holt, Chair
Town of Dummer NH
Board of Selectmen

Re: 2011 Appropriation to NFHP

Dear Selectman Holt,

On behalf of the Northern Forest Heritage Park (the Park) Advisory Board and Tri-County Community Action Program, Inc. (CAP) I would like to say thank you with deepest sincerity! Thank you for your \$500.00 appropriation and support of NFHP in 2011!

The park has seen a remarkable increase in use since 2008. In 2009 it was decided that the Park would become more open and inviting to the public. That year, the Park saw 53 different events and functions with over 4,000 people walking through. In 2010 those numbers grew to 93 different events and functions with over 10,200 attending one event or another. Last year those numbers grew again to 115 different events and functions and over 15,000 people walked through the Park to enjoy one or more of these events.

The Park hosted a day camp in 2010 and 2011 and will continue in 2012. Tri-County CAP and the Park felt there was a summer time need for a local day camp to provide parents in our region with a safe, clean and fun environment where they can leave their children while at work.

The River Walk is coming along nicely and will provide a serene community area for all to enjoy once completed. The goal is to complete the actual pathway and eventually install benches and tables. The Park now provides five events that are entirely Park related events and Riverfire in which the Park partners.

With friends like you, the Park is encouraged to continue its mission of preserving and perpetuating the rich heritage of the Northern White Mountains and to share it with visitors and generations to come. The park will preserve, interpret and celebrate the history of the working forest; convey its importance to this region and the nation and honor the multicultural heritage of the Northern White Mountains. Please keep us in mind when completing your 2012 appropriations schedule.

Sincerely,

Dick Huot
Director, NFHP

961 Main Street, Berlin, NH 03570 | Tel: (603) 752-7202 | Fax: (603) 752-7607 | Website: www.northernforestheritage.org





North Country Council, Inc.

Regional Planning Commission & Economic Development District
The Cottage at the Rocks
107 Glessner Road
Bethlehem, New Hampshire 03574
(603) 444-6303 FAX: (603) 444-7588
E-mail: nccinc@nccouncil.org

Dear Friends,

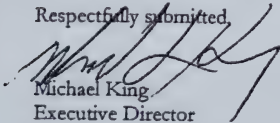
I would like to thank all of you for your support of the North Country Council this past year. It has been a difficult year for the Council and for our region. Cuts in the State and Federal government have made it a challenge to continue to provide a high quality of support for our region and the communities. However, we once again affirmed the Council's commitment to serve community and regional needs.

The Council continued to deliver planning and economic development services throughout the region. We have and we will continue to adjust our capacities to respond to the needs of the communities and you will see this in the programs that we will be introducing in the coming years. We have continued with our traditional programs in master planning, natural resource planning, Brownfields Assessments, energy planning and transportation planning, and these will continue to be a focus of North Country Council. We applied along with the eight other planning commissions in the State for funding from the U.S. Department of Housing and Urban Development through the Sustainable Communities Initiative which will provide additional resources to help the region and communities in the development of regional and community plans. Unfortunately we did not receive the award; however, we have reapplied this year and are more confident than ever we will receive the award.

In economic development we continue our strong relationship with the U.S. Department of Commerce Economic Development Administration (EDA) in bringing funding and project development to the region. We were awarded a grant to develop a reuse plan for the Groveton Mill and will be spending next year working with the community, the owner and the regional leaders to develop a use that will bring robust economic development to the region and, most importantly, jobs. Construction for an addition to the Dartmouth Regional Technology Center (DRTC) started this year and will be completed in 2012. DRTC has been and continues to be a wonderful economic driver for the state and is a national model for incubators. These along with other economic opportunities will continue to be a focus in the coming year.

Again, thank you for all of your support for the Council. I hope that I and my staff can continue to be of service to your community. The Council is here to serve you. It is your organization. Our staff and Board are committed to responding to community needs. If there is a project or a need in your town, please call us. We are dedicated to both supporting our individual towns and promoting regional unity in the North Country. Thank you for the privilege of allowing me to serve as your Executive Director.

Respectfully submitted,


Michael King
Executive Director



New Hampshire Municipal Association

December 2, 2011

Christopher R. Holt
Chairman, Board of Selectmen
Town of Dummer
75 Hill Road
Dummer, NH 03588

Re: New Hampshire Municipal Association Membership

Dear Mr. Holt:

Thank you for your membership in the New Hampshire Municipal Association (NHMA). We value your continued support for NHMA and appreciate the many positive comments we have received from members. We look forward to continuing to provide services to you over the coming year to assist in the smooth and efficient operation of your municipality.

NHMA was formed by local officials in 1941 to represent policy concerns of municipalities before the state legislature. During the last 70 years, NHMA has evolved into a comprehensive service and action arm of local governments throughout New Hampshire. Today, NHMA responds to thousands of legal, government affairs, and human resource inquiries each year. Our publications, including *Town and City* magazine, the *Legislative Bulletin*, the *Wage and Salary Survey*, and many others, provide a wealth of information on a wide variety of topics.

NHMA also provides significant training opportunities for local officials and employees. The spring Local Officials Workshops, the fall Budget and Finance Workshops, the Welfare Administrators Workshop, the Moderators Workshop, and the Municipal Law Lecture Series are just a few of our very popular annual programs. This year we inaugurated a Fall Land Use Workshop to help fill the void left by State cuts to the Office of Energy and Planning training budget. In addition, staff offers training tailored to a specific community or regional need.

NHMA membership also allows a local government unit to participate in the pooled risk management programs for health and employee benefits, property-liability and workers' compensation coverage. More than 75,000 local employees and dependents receive benefits through us, and more than 600 local governments participate in our programs.

As one of 49 State municipal leagues in the United States that network through the National League of Cities (NLC), NHMA provides its members with a voice in Washington, where NLC staff lobby on behalf of local governments nationwide. NLC also provides regular updates about issues of interest to local government, which NHMA can share with its members.

NHMA is governed by a group of 31 municipal officials comprising the Municipal Advocacy Committee (MAC). The members of MAC are elected annually during the NHMA Annual Meeting held at the New Hampshire Local Government Center Annual Conference. MAC meets monthly during the legislative session to guide staff in advocacy activities at the State House, and is responsible for the adoption and oversight of the NHMA budget.

In 2012, NHMA members will establish legislative policy positions for the 2013-2014 biennium. The 75-member Committee on Government Affairs will meet during the spring to review policy proposals suggested by local officials from member municipalities and will make policy recommendations to be considered at the September Legislative Policy Conference. Each NHMA member municipality has a vote at the policy conference and can play an important role in directing the municipal advocacy agenda of the organization.

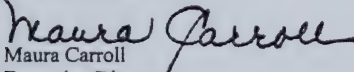
It is critical that municipalities "stick together" in advocating for important changes in state law that will benefit local government and in advocating against those changes that will have a detrimental impact on the operation of municipal government. NHMA's mission to work with cities and towns, assisting in presenting a unified, single-message position to the legislature, helps to keep the voice of local government strong. Particularly in these difficult economic times, "banding together" has a higher likelihood of success than "going it alone."

Efforts to address the on-going state budget shortfall will likely continue in the 2012 legislative session—we saw that happen in the second, "non-budget" year of the last biennium. We must remain vigilant to ensure that additional burdens are not downshifted to property taxpayers. We will continue to support local control, and to maintain broad local authority; we will oppose all efforts to limit the range of local options available. We will advocate for municipalities to always be represented in any venue where issues affecting local government are discussed.

While we understand that all of our members continue to face budgetary and economic challenges, the Municipal Advocacy Committee has approved a modest dues increase of 2% in 2012. This follows a similar small increase last year, and several years with no increase.

We hope that you continue to see the value of your NHMA membership, as we see the value of having your municipality as an NHMA member. I am always happy to discuss any new or improved services that would offer even more value to your membership. Thank you for your support of NHMA and best wishes for a very happy holiday season!

Very truly yours,


Maura Carroll
Executive Director

Annual Report
OF THE
SCHOOL OFFICIALS
OF THE SCHOOL DISTRICT OF
DUMMER, NEW HAMPSHIRE

FOR THE

Fiscal Year Ending June 30, 2011



Officers

<u>OFFICE</u>	<u>NAME</u>	<u>Term Expires</u>
MODERATOR	Wayne Moynihan	2013
CLERK	Mariann Letarte (resigned)	2013
	Edward Solar (appointed)	2012
TREASURER	Mary Guay	2013
AUDITORS	David Dubey	2013
	Bradford Wyman	2012
SCHOOL BOARD	Mariann Letarte (appointed)	2012
	Diane Holt	2013
	Susan Solar	2014

School Administrative Unit No. 20
123 Main Street
Gorham, NH 03581
(603) 466-3632
Fax (603) 466-3870
www.sau20.org

SUPERINTENDENT OF SCHOOLS
Paul Bousquet

SCHOOL WARRANT
THE STATE OF NEW HAMPSHIRE

To the inhabitants of the School District in the Town of Dummer qualified to vote in District affairs:

You are hereby notified to meet at the Town Hall in said District on the **13th of March 2012** from 11:00 AM to 7:00 PM to act by ballot upon Articles 1 through 3 for the election of officers and at 6:00 pm in the evening to act upon Articles 4 through 8.

ARTICLES 1-3:

- 1.To choose one auditor for a two (2) year term.
- 2.To choose a district clerk for the ensuing year.
- 3.To choose a member of the school board for the ensuing three (3) years.

ARTICLES 4-8:

- 4.To hear the reports of agents, auditors and officers heretofore chosen and pass any vote relating thereto.
- 5.To set the salaries of the school board, school district treasurer, auditors, truant officer, census taker, and moderator as listed:

School Board Chair	\$500.00
School Board (2)	\$400.00 each
Treasurer	\$250.00
Clerk	\$ 25.00
Moderator	\$ 25.00
Auditor (2)	\$ 30.00 each
Truant Officer	\$ 20.00
Census Taker	\$ 50.00

(Recommended by the School Board)

6.To see if the District will vote to raise and appropriate the sum of **\$645,845** for the support of schools, for the payment of salaries for school district officers and agents, and for the payment of the statutory obligations of the District. (Recommended by the School Board)

7.To see if the District will vote to raise and appropriate the sum of **\$3,500.00** for the operation of the Federal and Private Grants. (Recommended by the School Board.)

8.To transact any other business that may legally come before this meeting.

Given under our hands at said Dummer this 6th day of February 2012.

Diane Holt, Chair
Susan Solar
Mariann Letarte

DUMMER SCHOOL BOARD



SCHOOL BUDGET FORM

OF: _____ Dummer _____ NH

Appropriations and Estimates of Revenue for the Fiscal Year From July 1, 2012 to June 30, 2013

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities

1. Use this form to list ALL APPROPRIATIONS in the appropriate recommended and not recommended area. This means the operating budget and all special and individual warrant articles must be posted.

2. Hold at least one public hearing on this budget.

3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the school clerk, and a copy sent to the Department of Revenue Administration at the above address below within 20 days after the meeting.

This form was posted with the warrant on (Date): 09-07-2012

SCHOOL BOARD MEMBERS

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Debbie Holv

Mariana Lente

THIS BUDGET SHALL BE POSTED WITH THE SCHOOL WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)230-5090

1	2	3	4	5	6	7
Acct.#	Purpose of Appropriation (RSA 32:3,V)	WARR. ART.#	Expenditures For Year 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	APPROPRIATIONS Ensuing FY (Recommended)	APPROPRIATIONS Ensuing FY (Not Recomm.)
INSTRUCTION						
1100-1199	Regular Programs	6	\$548,290	\$609,975	\$500,461	
1200-1299	Special Programs	6	\$11,891	\$70	\$180	
1300-1399	Vocational Programs					
1400-1499	Other Programs	6	\$2,263	\$350	\$375	
1500-1599	Non-Public Programs					
1600-1699	Adult/Continuing Ed Programs					
1700-1799	Community/Jr.College Ed Programs					
1800-1899	Community Service Programs					
SUPPORT SERVICES						
2000-2199	Student Support Services	6	\$10,696	\$9,965	\$13,882	
2200-2299	Instructional Staff Services					
GENERAL ADMINISTRATION						
2310 840	School Board Contingency					
2310-2399	Other School Board	6	\$3,646	\$4,952	\$4,948	
EXECUTIVE ADMINISTRATION						
2320-310	SAU Management Services					
2320-2399	All Other Administration	6	\$20,980	\$23,613	\$22,106	
2400-2499	School Administration Service					
2500-2599	Business					
2600-2699	Operation & Maintenance of Plant					
2700-2799	Student Transportation	6	\$82,964	\$83,654	\$90,196	
2800-2999	Support Service Central & Other					
NON-INSTRUCTIONAL SERVICES						
3100	Food Service Operations					
3200	Enterprise Operations					
FACILITIES ACQUISITIONS & CONSTRUCTION						
4100	Site Acquisition					
4200	Site Improvement					
4300	Architectural/Engineering					
4400	Educational Specifications Development					
4500	Building Acquisition/Construction					
4600	Building Improvement Services					
4900	Other Facilities Acquisition and Construction Services					
OTHER OUTLAYS (5000-5999)						
5110	Debt Service - Principal					
5120	Debt Service - Interest					
FUND TRANSFERS						
5220-5221	To Food Service					
5222-5229	To Other Special Revenue					
5230-5239	To Capital Projects					
5254	To Agency Funds					
5300-5399	Intergovernmental Agency Alloc.	6	\$13,696	\$13,697	\$13,697	
SUPPLEMENTAL APPROPRIATIONS						
DEFICIT APPROPRIATION						
OPERATING BUDGET TOTAL			\$694,426	\$746,276	\$645,845	

★★SPECIAL WARRANT ARTICLES★★

Special warrant articles are defined in RSA 32:3, VI, as appropriations 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriations to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the warrant as a special article or as a nonlapsing or nontransferable article.

1	2	3	4	5	6	7
Purpose of Appropriations (RSA 32:3,V)	Expenditures for year 7/1/10 to 6/30/11	Appropriations Current Year As Approved by DRA	WARR. ART.#	APPROPRIATION: Ensuing FY (Recommended)	APPROPRIATION: Ensuing FY (Not Recommended)	
5251 To Capital Reserves						
5252 To Expendable Trust						
5253 To Non-Expendable Trust						
5222-9300 Federal/Private Grants	\$3,703	\$3,500	7	\$3,500		
5252-9300 Tuition Expendable Trust	\$25,000	\$20,000				
SPECIAL ARTICLES RECOMMENDED		\$23,500		\$3,500		

****INDIVIDUAL WARRANT ARTICLES****

"Individual" warrant articles are not necessarily the same as "special warrant articles". Examples of individual warrant articles might be: 1) Negotiated cost items for labor agreements; 2) Leases; 3) Supplemental appropriations for the current year for which funding is already available; or 4) Deficit appropriations for the current year which must be funded through taxation.

[illegible]

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	WARR ART. #	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING FISCAL YEAR

REVENUE FROM LOCAL SOURCES

1300-1349	Tuition				
1400-1449	Transportation Fees				
1500-1599	Earnings on Investments		\$143	\$125	\$125
1600-1699	Food Service Sales				
1700-1799	Student Activities				
1800-1899	Community Services Activities				
1900-1999	Other Local Source				

REVENUE FROM STATE SOURCES

3210	School Building Aid				
3215	Kindergarten Building Aid				
3220	Kindergarten Aid				
3230	Catastrophic Aid		\$8,083	\$0	\$0
3240-3249	Vocational Aid				
3250	Adult Education				
3260	Child Nutrition				
3270	Driver Education				
3290-3299	Other State Sources				

REVENUE FROM FEDERAL SOURCES

4100-4539	Federal Program Grants		\$3,703	\$3,500	\$3,500
4540	Vocational Education				
4550	Adult Education				
4560	Child Nutrition				
4570	Disabilities Programs				
4580	Medicaid Distribution				
4590-4999	Other Federal Sources (except 4810)		\$4,720	\$4,720	\$0
4810	Federal Forest Reserve				

OTHER FINANCING SOURCES

5110-5139	Sale of Bonds or Notes				
5221	Transfer from Food Service-Spec.Rev.Fund				
5222	Transfer from Other Special Revenue Funds				
5230	Transfer from Capital Project Funds				
5251	Transfer from Capital Reserve Funds				

1	2	3	4	5	6
Acct.#	SOURCE OF REVENUE	WARR ART.#	Actual Revenues Prior Year	Revised Revenues Current Year	ESTIMATED REVENUES ENSUING YEAR

OTHER FINANCING SOURCES CONT.

5252	Transfer from Expendable Trust Funds				
5253	Transfer from Non-Expendable Trust Funds				
5300-5699	Other Financing Sources				
5140	This Section for Calculation of RAN's (Reimbursement Anticipation Notes) Per RSA 198:20-D for Catastrophic Aid Borrowing RAN, Revenue This FY _____ less RAN, Revenue Last FY _____ =NET RAN				
	Supplemental Appropriation (Contra)				
	Voted From Fund Balance		\$16,649	\$8,345	\$3,625
	Fund Balance to Reduce Taxes		\$61,493	\$16,649	\$100,000
	Total Estimated Revenue & Credits		\$78,142	\$24,994	\$103,625

BUDGET SUMMARY

	Current Year	Ensuing Year
Operating budget Appropriations Recommended (from page 2)	\$746,276	\$645,845
Special Warrant Articles Recommended (from page 3)	\$23,500	\$3,500
Individual Warrant Articles Recommended (from p.3)	\$0	\$0
TOTAL Appropriations Recommended	\$769,776	\$649,345
Less: Amount of Estimated Revenues & Credits (from above)	\$24,994	\$103,625
Less: Amount of State Education Tax/Grant	\$228,478	\$230,304
Estimated Amount of Local Taxes to be Raised For Education	\$516,304	\$315,416

DUMMER SCHOOL DISTRICT



Projected Tax Rate

	2010-2011	2011-2012	Projected 2012-2013
Regular Ed Appropriations:	\$ 639,501.00	\$ 730,911.00	\$ 631,428.00
Special Ed Appropriations:	\$ 69,808.00	\$ 10,365.00	\$ 14,417.00
Individual Warrants:	\$ 28,500.00	\$ 28,500.00	\$ 3,500.00
Total Appropriations:	\$ 737,809.00	\$ 769,776.00	\$ 649,345.00
Revenues	\$ 14,680.00	\$ 8,345.00	\$ 3,625.00
Fund Balance to Reduce Taxes	\$ 61,493.00	\$ 16,649.00	\$ 100,000.00
Less: Total Revenues and Credits:	\$ 76,173.00	\$ 24,994.00	\$ 103,625.00
District Assessment:	\$ 661,636.00	\$ 744,782.00	\$ 545,720.00
State Education Grant	\$ 155,375.00	\$ 155,375.00	\$ 155,375.00
State Education Tax	\$ 63,262.00	\$ 73,103.00	\$ 74,929.00
School Tax Portion	\$ 442,999.00	\$ 516,304.00	\$ 315,416.00
Local School Tax Rate:	8.17	9.39	5.73
State Tax Rate:	2.04	2.32	2.38
	10.21	11.71	8.11
	(1.63)	1.50	(3.59)
Total Equalized Evaluation:	\$ 54,196,884	\$ 55,008,701	\$ 55,008,701
Equalization (No Utilities):	\$ 31,050,884	\$ 31,502,001	\$ 31,502,001
FOR EVERY BUDGET INCREASE OF:	\$ 55,008	\$ 1.00	
FOR EVERY BUDGET INCREASE OF:	\$ 10,000	0.18179	

TUITION CONTRACT BETWEEN New Hampshire SCHOOL DISTRICTS

MEMORANDUM OF AGREEMENT made this _____ of _____, _____, between the Berlin School District, located in the County of Coos, and the Dummer School District, in the County of Coos and the State of New Hampshire.

WHEREAS, said Dummer School District does not maintain public schools and is desirous of having its pupils in grades seven through twelve who seek a public school education attend the junior high school and high school in said Berlin School District and has authorized its school board to make a contract for such education, provided that the Dummer School District is not obligated to assign all of its pupils in grades seven through twelve to attend school in the Berlin School District: and

WHEREAS, said Berlin School District maintains a school system, inclusive of a comprehensive high school, approved by the Department of Education of the State of New Hampshire for all children and, through its school board, is willing to receive all such students and afford them the complete course of instruction now given in its schools, in grades 7-12.

NOW, THEREFORE, IT IS AGREED that the Dummer School Board will send its school pupils to the junior high school and high school of said Berlin, and the Berlin School Board hereby agrees to accept such Dummer school pupils, from July 1, 2012, to June 30, 2015, unless this agreement is earlier terminated as hereinafter provided, and provided further that, in individual cases, the Dummer School Board may assign pupils to attend schools in grades seven through twelve in school districts other than Berlin at the request of their parent(s), and that the Dummer School District will not pay tuition to the Berlin School District for students attending school in districts other than the Berlin School District.

AND IT IS FURTHER AGREED that in the event that the Berlin School District must hire an additional teacher solely to meet the needs of an individual Dummer student, those costs would be negotiated with the Dummer School District.

AND IT IS FURTHER AGREED that, in the event that this agreement is terminated, any student tuitioned to the Berlin School District may continue attending school in the Berlin District until such time as the student graduates from or otherwise discontinues attendance.

AND IT IS FURTHER AGREED that the tuition rate shall be determined annually and shall be based on the DOE-25 report for two years prior to the time for which the charge is being made. The tuition rate shall be set no later than December 1 of each year, after which the Dummer School District will be notified in writing.

AND IT IS FURTHER AGREED that costs for special education services for individual students will be calculated into the payments of the Dummer School District to the Berlin School District. Any additional costs incurred by the Berlin School District as a result of the needs of an individual student, such as the cost for a one on one educational aide, will be billed to the sending district in addition to the regular tuition.

AND IT IS FURTHER AGREED that the school boards of Berlin and Dummer shall meet jointly at least once annually and as many other times as the Boards mutually deem advisable. Such meeting shall be advisory, consultative, and informational in nature, and shall not infringe upon the legal authority and responsibility of either the Dummer or the Berlin School Board.

AND IT IS FURTHER AGREED by each of the parties to this contract that should either wish to terminate this contract it may do so at the end of any school year by giving six months previous thereto a written notice to the other of its desire to terminate the agreement by the end of the school year

AND IT IS FURTHER AGREED that if the parties wish to amend this agreement that six months notice will be given informing the other district of the wish to amend and forward the amendments to the district, in writing, at least one calendar week prior to meeting and discussing the amendments. Any amendments will be agreed upon by both school boards.

AND IT IS FURTHER AGREED that the Dummer students will be subject to the same rules and discipline process as the students in any of the receiving districts.

AND IT IS FURTHER AGREED that the Dummer School District will be responsible for transportation of Dummer students to and from the school within the Berlin School District to which the students are assigned, and the Berlin School District will be responsible for providing the same transportation to Dummer students assigned to schools in Berlin as is provided to students of the Berlin School District between the Berlin School District school to which the students are assigned and athletic events and field trips.

AND IT IS FURTHER AGREED that this contract shall be renewed for an additional three year term automatically at the current or subsequent term length, unless one party notifies the other, in writing, on or before July 1 of the year before the existing term of the tuition agreement expires.

IN WITNESS WHEREOF said parties to this agreement have by their school or governing board respectively hereunto set their hands and seals on the day and year first above written.

SCHOOL DISTRICT OF DUMMER

By: _____

SCHOOL DISTRICT OF BERLIN

By: _____

Concord, NH

Date: _____

Approved by State Board of Education

_____ Commissioner of Education

DUMMER SCHOOL DISTRICT

Grade

Students

Kindergarten

Laflamme, Jaiden

Grade 1 Godfrey, John Paul > Plociennik, Malachi

Grade 2 Ayotte, Justin Dube, Rebecca
Lambert, Patricia

Grade 3 Halle, Jillian Ruediger, Cole
Lacasse, Cierra > Thomas, Zeb

Grade 4 Godfrey, Benedict

Grade 7 Thomas, Kali H

Grade 8 Parker, Robyn > Ruediger, Calvin
Preston, Cyr

Grade 9 Dandeneau, Nathan Fauteux, Cory
Davis, Jasmine Glover, Timothy D
Miller, Cody

Grade 10 Gagne, Lane T > Marcou, Paige
Glover, Sadie D

Grade 11 Bush, Michael Jr Marcou, Taylor
Howick, Tiffany Miller, Cameron
Letarte, Gabrielle L Ouellette, Nicholas

2012-2013

Per Pupil Costs

	Kindergarten	Elementary
2005-2006	\$ 4,386.00	\$ 8,771.00
2006-2007	\$ 4,725.50	\$ 9,451.00
2007-2008	\$ 4,868.00	\$ 9,735.00
2008-2009	\$ 4,879.50	\$ 9,759.00
2009-2010	\$ 5,472.00	\$ 10,944.00
2010-2011	\$ 5,741.50	\$ 11,483.00
2011-2012	\$ 6,405.50	\$ 12,811.00
2012-2013	\$ 6,320.50	\$ 12,641.00

Per Pupil Costs

	<u>Jr High</u>	<u>High</u>
2005-2006	\$ 8,149.00	\$ 7,791.00
2006-2007	\$ 8,464.00	\$ 8,414.00
2007-2008	\$ 8,835.00	\$ 9,000.00
2008-2009	\$ 10,150.00	\$ 9,686.00
2009-2010	\$ 11,699.00	\$ 10,513.00
2010-2011	\$ 13,314.00	\$ 11,982.00
2011-2012	\$ 14,067.00	\$ 12,734.00
2012-2013	\$ 12,428.00	\$ 13,369.00



Grade 12 Davis, Dylan
Fauteux, Cody
Keniston, Kelly
Ouellette, Nathan
Thomas, Taylor

Note: One name withheld per parent request.

2011
Superintendent's Report
Dummer School District
Dummer, New Hampshire

Dear Citizens of Dummer,

I hope that this annual letter finds you well.

The Dummer School Board and the Administration of SAU 20 continue to work to meet the needs of the Dummer Students.

The tuition agreement between Dummer and Berlin for student in grades seven through twelve was renewed in November of 2011 for another three-year period. The tuition agreement will expire on June 30, 2015. A copy of the renewed agreement is contained in this school district report.

In the fall of 2011, community forums held in collaboration with SAU 3, Berlin throughout the Androscoggin Valley. The study, made possible from a \$15,000 grant from the Neil and Louise Tillotson Fund of the New Hampshire Charitable Foundation to conduct these community forums. With the aid of two independent facilitators, our goal to gather citizen input as to the future of our educational systems in the valley took place. Discussions were informative, varied, and directed participants, paired in groups of four, to discuss the pros and cons of collaborating with Berlin. It was evident from the conversations taking place that the education of our students was in the forefront of what any change that could take place. The data gathered will drive a conversation that must occur if we are to serve our children to the best of our ability with the available resources and shrinking student populations. A committee formed with representatives from all of our towns will help to determine what the next steps will be to continue the conversation begun during the forums. You can expect to hear more on this topic during the coming year.

I invite you to attend our board meetings. Agendas are posted at the Dummer Town Hall and the Milan Village School.

I also welcome your calls regarding the education being provided to the children of Dummer at 466-3632.

Thank you for supporting the students of Dummer!

Sincerely,

Paul Bousquet
Superintendent, SAU 20

School Administrative Unit #20
Fiscal Year 2013 Budget

	ADOPTED BUDGET 2011-2012	Proposed BUDGET 2012-2013		
			Amt Change	% Change
1800 Community Services	\$ 1,000	\$ 1,000	\$ -	0.0%
2150 Professional Services (Pre-school/Speech)	\$ 79,225	\$ 68,528	\$ (10,697)	-13.5%
2213 Instructional Staff Development Services	\$ 31,037	\$ 31,102	\$ 65	0.2%
2225 Network Administration	\$ 84,769	\$ 85,041	\$ 272	0.3%
2310 School Board	\$ 7,168	\$ 7,366	\$ 198	2.8%
2320 Administrative Services	\$ 41,730	\$ 46,213	\$ 4,483	10.7%
2321 Superintendent Services	\$ 165,249	\$ 158,115	\$ (7,134)	-4.3%
2329 Special Education Services	\$ 162,043	\$ 159,203	\$ (2,840)	-1.8%
2500 Support Services-Business	\$ 234,335	\$ 223,970	\$ (10,365)	-4.4%
2600 Building/Custodial	\$ 5,700	\$ 5,700	\$ -	0.0%
TOTAL:	\$ 812,256	\$ 786,238	\$ (26,018)	-3.2%

Revenues

Interest	\$ 150.00
Serv to LEA	\$ 20,000.00
Wellness Grant	\$ 1,000.00
Speech Serv	\$ 68,528.00
Becky	\$ 80,826.98
Steve	\$ 30,185.00
Fund Balance	\$ 60,000

\$ 260,690
\$ 525,548

Speech is allocated based on usage in the individual District budgets
 Allocated to GRS Cooperative
 Allocated to Dummer/Errol/Milan



Projected Fund Balance	\$ 180,000
Applied 2012-2013	\$ 60,000
Balance Remaining	\$ 120,000

15.3% of Budget

10% Total Budget	\$ 78,624
15% Total Budget	\$ 117,936

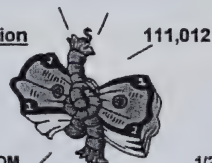
School Administrative Unit #20
Fiscal Year 2013 Budget

Initial School District Distribution \$ 525,548

DISTRICT	2010 Equalized	VAUATION PERCENT	1/2 ASSESSMENT TOTAL	ADM 2010-2011	PUPIL PERCENT	1/2 ASSESSMENT TOTAL
	VALUATION		District Sh.	PUPILS		District Sh.
Dummer	46,268,719	7.3%	\$ 19,222	0.0	0.0%	\$ -
Errol	82,346,226	13.0%	\$ 34,209	15.9	2.8%	\$ 7,325
Gorham	260,353,882		\$ -	0.0	0.0%	\$ -
Milan	113,558,340	18.0%	\$ 47,176	100.4	17.6%	\$ 46,181
Randolph	60,625,294		\$ -	0.0	0.0%	\$ -
Shelburne	69,377,668		\$ -	0.0	0.0%	\$ -
GRS Coop	390,356,844	61.7%	\$ 162,167	454.8	79.6%	\$ 209,268
Total:	632,530,129	100.0%	\$ 262,774	571	100.0%	\$ 262,774

Special Services Allocation

Co-Director of Special Services			
Becky	GRS Cooperative	\$	80,827
Steve	Dummer/Errol/Milan	\$	30,185



DISTRICT	2010 Equalized	VAUATION PERCENT	1/2 ASSESSMENT TOTAL	ADM 2010-2011	PUPIL PERCENT	1/2 ASSESSMENT TOTAL
	VALUATION		District Sh.	PUPILS		District Sh.
Dummer	46,268,719	19.1%	\$ 2,884	0.0	0.0%	\$ -
Errol	82,346,226	34.0%	\$ 5,132	15.9	13.7%	\$ 2,066
Milan	113,558,340	46.9%	\$ 7,077	100.4	86.3%	\$ 13,026
	242,173,285			116		

TOTAL School District Distribution \$ 636,560

2011-2012

Initial

2012-2013

	Distribution	Special Services	Combined Total	Change	SHARE
Dummer	\$23,613	\$19,222	\$22,106	-\$1,507	3.47%
Errol	\$52,400	\$41,534	\$48,732	-\$3,668	7.66%
Milan	\$116,287	\$93,357	\$113,460	-\$2,827	17.82%
GRS Coop	\$499,431	\$371,435	\$452,262	-\$47,169	71.05%
	<u>\$691,731</u>	<u>\$525,548</u>	<u>\$636,560</u>	<u>-\$55,171</u>	<u>-7.98%</u>

149,678 Other Revenue

\$786,238 Total Budget

Milan Village School
2010 New Hampshire Elementary School of Excellence
Principal's Report
2011-2012

The 2011-2012 school year has been a rewarding one as staff and students work together to create a positive learning environment. With the consistent and generous support of the staff, parents, volunteers, school board, SAU personnel, students and Milan community, we have enjoyed the tremendous advantages of operating in a small school environment while keeping up with national standards. In addition, our active school community has helped us to continue to refine our many excellent programs designed to give individual students the skills and knowledge that they will need to succeed in a diverse world. The following are examples of these programs:

- The integration of technology at all age levels has given teachers another tool to create relevant meaningful curriculum. Student created projects are used by the community and other pupils in the school giving each assignment more weight and helping students truly understand the topics.
- The school's website allows for better and more timely communication with parents, students and the community
- Beginning in the fall of 2007 the Milan Village School has been using a process called Response to Intervention (RTI). This is a system that uses data to develop specific plans for all students. The school has seen significant academic gains using this model and continues to refine it.
- The Student Support Center (SSC) was created during the 2006-2007 school year and offers the opportunity for individual targeted intervention for small groups of students using the Response to Intervention model.
- The Curriculum Committee and Data Team are both made up of teachers and administrators. They use the school's 5-10 year curriculum plan as a guide as they set goals and advise changes based on the school's needs and the findings of current data.
- The Milan Village School has partnered with many outside organizations including NH Fish and Game, Project WET and Project WILD, Project Learning Tree, the Appalachian Mountain Club and others in order to bring varied and important real world perspectives the students. Science lessons continue to be refined and deliver inquiry based activities at age appropriate levels.
- Positive Behavior Intervention Support (PBIS) program was implemented in the fall of 2004. Since then we have seen major positive changes in the atmosphere of the school. The staff members embrace their role as a support network for students and are thoughtful and passionate about creating a nurturing educational environment. In addition, students are consistently rewarded with positive consequences for appropriate behavior and held accountable with negative consequences for inappropriate behavior.
- The PTO continues to accomplish wonderful enriching activities for our students. The volunteer effort in general is truly amazing. Volunteers have helped with a myriad of programs including: cultural events throughout the school year, the Ski Program, the Recreation Department, the Bike-a-thon, the Walk-a-thon and Wood's Day. Thank you, volunteers.

Respectfully Submitted
Dave Backler, Principal

TOWN OF DUMMER

School Meeting

March 8, 2011

The School District Meeting for the Town of Dummer was held on Tuesday, the 8th of March, 2011, at the Dummer Town Hall. The School District Moderator, Wayne Moynihan called the meeting to order at 6:00 P.M. School Board members present were Diane Holt, Elizabeth Ruediger. Also in attendance Paul Bousquet, Superintendent of Schools, Pauline Plourde, Certified Business Administrator, and Steve Gordon, Co-director of Special Services.

Article 1: To choose on auditor for a two (2) year term.

Edward Solar—2 votes

Mariann Letarte—2votes

Ruth Campbell—2 votes

David Dubey—3 votes

Brad Wyman—3 votes

Mary Guay—1 vote

Cassandra Tefft—4 votes

Edward Solar was declared elected.

Article 2: To choose a member of the school board for a three (3) year term.

Jill Dube—1 vote

Karen Parker—1 vote

Sue Solar—1 vote

Diane Labbe—1 vote

Ruth Campbell—1 vote

Paula Labrecque—2 votes

Julie Glover—7 votes

Julie Holt—2 votes

Elizabeth Ruediger 2—votes

Louise Gagnon 1—vote

Diane Holt 2—votes

Brad Wyman 1—vote

Allen Wentworth 1—vote

Mariann Letarte 6—votes

Julie Halle 1—vote

Sue Solar was declared elected.

Article 3: A motion was made by Brad Wyman and seconded by Ray Labrecque to hear the reports of agents, auditors, and officers heretofore chosen and pass any vote relating thereto. There were no reports to be heard at this time.

Article 4: A motion was made by Brad Wyman and seconded by Ray Labrecque to set the salaries of the school board, school district treasurer, auditors, truant officer, census taker, clerk, and moderator as listed:

School Board Chair.....	\$500.00
School Board.....	\$400.00 each
Treasurer.....	\$250.00
Clerk.....	\$25.00
Moderator.....	\$25.00
Auditor (2).....	\$30.00 each
Truant Officer.....	\$20.00
Census Taker.....	\$50.00

This article was so voted in the affirmative.

Article 5: A motion was made by Ray Labrecque and seconded by Brad Wyman to see if the district will vote to raise and appropriate the sum of \$746,276 for the support of schools, the payment of salaries for school district officers and agents, and for the payment of the statutory obligations of the District.

This article was so voted in the affirmative.

Article 6: A motion was made by Ray Labrecque and seconded by Brad Wyman to see if the District will vote to raise and appropriate the sum of \$3,500 for the operations of the Federal and Private Grants.

This article was so voted in the affirmative.

Article 7: A motion was made by Brad Wyman and seconded by Ray Labrecque to see if the District will vote to raise and appropriate the sum of \$20,000 to be place in the Tuition Expendable Trust Fund previously established.

This article was so voted in the affirmative.

Article 8: To transact any other business that may legally come before this meeting.

Brad Wyman stated he would like to see the name of the students on page 91 of the town report. Brad also gave his appreciation for the school board and its staff for all their hard work.

A motion was made by Paula Labrecque and seconded by Ray Labrecque at 6:20 p.m. to adjourn the meeting.

Respectfully submitted

Mariann Letarte, School Clerk

Town of Dummer

SCHOOL FINANCIAL REPORT

For the Year Ending June 30, 2011

For School District of DUMMER, NH

SAU # 20

DUE TO THE NH DEPARTMENT OF REVENUE

Not Later Than September 1, 2011

"I certify under the pains and penalties of perjury, to the best of my knowledge and belief, that all of the information contained in this document is true, accurate and complete."
Per RSA 198:4-d

Deane Holt
School Board Chairperson

8-11-
Date

Superintendent of Schools: Paul Bousquet Date: 7/22/11

SCHOOL BOARD MEMBERS

Please sign in ink.

Deane Holt
Susan Salzer

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

DUMMER SCHOOL DISTRICT
Annual Financial Report
For the Year Ending June 30, 2011

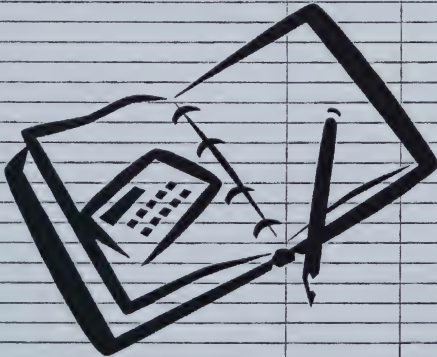
BALANCE SHEET				
		GENERAL	GRANTS	TRUST/AGENCY
ASSETS				
Current Assets				
1. CASH	100	4,114.07	0.00	0.00
2. INVESTMENTS	110	7,879.84	0.00	0.00
3. ASSESSMENTS RECEIVABLE	120	0.00		
4. INTERFUND RECEIVABLE	130	65.48	0.00	131,528.05
5. INTERGOVT REC	140	4,719.91	65.48	0.00
6. OTHER RECEIVABLES	150	0.00	0.00	0.00
7. BOND PROCEEDS REC	160			
8. INVENTORIES	170	0.00	0.00	
9. PREPAID EXPENSES	180	0.00	0.00	0.00
10. OTHER CURRENT ASSETS	190	0.00	0.00	0.00
11. Total Current Assets lines 1 - 10		16,779.30	65.48	131,528.05
LIAB & FUND EQUITY				
Current Liabilities				
12. INTERFUND PAYABLES	400	0.00	65.48	0.00
13. INTERGOVT PAYABLES	410	0.00	0.00	0.00
14. OTHER PAYABLES	420	130.62	0.00	0.00
15. CONTRACTS PAYABLE	430	0.00	0.00	
16. BOND AND INTEREST PAY	440	0.00		
17. LOANS AND INTEREST PAY	450	0.00		
18. ACCRUED EXPENSES	460	0.00	0.00	
19. PAYROLL DEDUCTIONS	470	0.00	0.00	
20. DEFERRED REVENUES	480	0.00	0.00	
21. OTHER CURRENT LIAB	490	0.00	0.00	0.00
22. Total Current Liabilities lines 12 - 21		130.62	65.48	0.00
Fund Equity				
23. RES FOR INVENTORIES	751	0.00	0.00	
24. RES FOR PREPAID EXPENSES	752	0.00	0.00	
25. RES FOR ENCUMBRANCES	753	0.00	0.00	0.00
26. RES FOR CONTINUING APPR	754	0.00	0.00	0.00
27. RES FOR AMTS VOTED	755	0.00	0.00	
28. RES FOR ENDOWMENTS	756			0.00
29. RES FOR SPEC PURP	760	0.00	0.00	131,528.05
30. UNRES FUND BALANCE	770	16,648.68		
31. Total Fund Equity lines 23-30		16,648.68	0.00	131,528.05
32. TOT LIAB & FUND EQUITY lines 22 & 31		16,779.30	65.48	131,528.05
REVENUES				
Revenue From Local Sources				
1. Total Assessments	1100-1119	442,999.00	0.00	0.00
2. Tuition from All Sources	1300-1399	0.00	0.00	
3. Transportation Fees from All Sources	1400-1499	0.00	0.00	
4. Earnings on Investments	1500-1599	142.67	0.00	172.60
5. Food Services Sales	1600-1699			
6. Other Revenue from Local Sources	1700-1999	0.00	0.00	0.00
7. Total Local Non-Tax Revenue Lines 2-6		142.67	0.00	172.60
8. Total Local Revenue Lines 1 & 7		443,141.67	0.00	172.60
Revenue from State Sources				
UNRESTRICTED GRANTS-IN-AID				
9. Adequacy Education Grant	3111	149,936.83		
10. Statewide Enhanced Education Tax	3112	63,262.00		
11. Adequacy Education Grant - EDJOBS	3119	5,438.17		
12. Other (Specify)	3190-3199	0.00	0.00	0.00
13. Total Unrestricted Grants-in-Aid 9-12		218,637.00	0.00	0.00

DUMMER SCHOOL DISTRICT
Annual Financial Report
For the Year Ending June 30, 2011

		GENERAL	GRANTS	TRUST/AGENCY
RESTRICTED GRANTS-IN-AID				
14. School Building Aid	3210	0.00		
15. Kindergarten Building Aid	3215	0.00		
16. Kindergarten Aid	3220	0.00		
17. Catastrophic Aid	3230	8,083.24		
18. Vocational Education	3241-3249	0.00	0.00	
19. All Other Restricted Grants-in Aid	3250-3299	0.00	0.00	0.00
20. Total Restricted Grants-in Aid (Lines 14-19)		8,083.24	0.00	0.00
21. Grants-in-Aid Through Other Public Interme	3700	0.00	0.00	
22. Revenue in Lieu of Taxes	3800	0.00	0.00	
23. Total Revenue from State Sources Lines 13, and 20-22		226,720.24	0.00	0.00
REVENUES				
Revenue From Federal Sources				
24. Unrestricted Grants-In-Aid	4100-4299	0.00	0.00	
RESTRICTED GRANTS-IN-AID				
25. Restricted Grants-in-Aid Direct from Fed Gov't	4300-4399	0.00	0.00	
26. Restricted Grants-in-Aid from Fed Gov't thru St	4500-4599	4,719.91	3,703.00	
27. Other Revenue for/on Behalf of LEA	4700-4999	0.00	0.00	
28. Federal Forest Land Distribution	4810	0.00		
29. Total Revenue from Federal Gov't (Lines 24-28)		4,719.91	3,703.00	
Other Financing Sources				
30. Sale of Bonds and Notes	5100-5139	0.00		
31. Reimbursement Anticipation Notes	5140	0.00		
Interfund Transfers				
32. Transfer from General Fund	5210		0.00	25,000.00
33. Transfer from Special Revenue Funds	5220-5229	0.00	0.00	0.00
34. Transfer from Capital Projects	5230-5239	0.00	0.00	0.00
35. Transfer from Capital Reserve Funds	5251	0.00	0.00	
36. Transfer from Trust Funds	5252-5253	0.00	0.00	
37. Compensation for Loss of Fixed Assets	5300-5399	0.00	0.00	
38. Capital Lease/Lease Purchases	5500-5600	0.00	0.00	
39. Total Other Financing Sources (Lines 30-38)		0.00	0.00	25,000.00
40. Total Revenue & Other Financing Sources (Lines 8,23,29,35)		674,581.82	3,703.00	25,172.80
EXPENDITURES				
Instruction				
1. Regular Programs	1100-1199	548,289.93	0.00	
2. Special Programs	1200-1299	11,891.38	0.00	
3. Vocational Programs	1300-1399	0.00	0.00	
4. Other Instructional Programs	1400-1499	2,262.89	0.00	
5. Non-Public Programs	1500-1599	0.00	0.00	
6. Adult & Community Programs	1600-1899	0.00	0.00	
7. Total Instructional Expenditures (Lines 1-6)		562,444.20	0.00	0.00
Support Services				
8. Student Services	2100-2199	10,695.88	3,637.52	
9. Instructional Staff	2200-2299	0.00	0.00	
10. General Administration - SAU Level	2300-2399	24,625.58	0.00	
11. School Administration	2400-2499	0.00	0.00	
12. Business	2500-2599	0.00	65.48	
13. Operation/Maintenance of Plant	2600-2699	0.00	0.00	
14. Student Transportation	2700-2799	82,964.25	0.00	
15. Centralized Services	2800-2899	0.00	0.00	
16. Other Support Services	2900-2999			
17. Food Service Operation	3100-3199			
18. Total Support Services (Lines 8-17)		118,285.71	3,703.00	0.00

DUMMER SCHOOL DISTRICT
Annual Financial Report
For the Year Ending June 30, 2011

		GENERAL	GRANTS	TRUST/AGENCY
Other Outlays				
19. Facility Acquisition & Construction	4000-4999	0.00	0.00	
20. Debt Service - Principal	5110	0.00	0.00	
21. Debt Service - Interest	5120	0.00	0.00	
Other Financing Uses				
22. Transfer to General Fund	5210		0.00	0.00
23. Transfer to Food Service (Special Revenue) F	5220-5221	0.00	0.00	
24. Transfers to All Other Special Revenue Funds	5222-5229	0.00		
25. Transfer to Capital Projects Funds	5230-5239	0.00	0.00	
26. Transfer to Capital Reserves	5251	0.00		
27. Transfer to Expendable Trust Funds	5252	25,172.60		
28. Transfer to Nonexpendable Trust Funds	5253	0.00		
29. Transfer to Fiduciary Fund	5254	(172.60)		
30. Allocation to Charter Schools	5310	0.00	0.00	
31. Allocation to Other Agencies	5390	13,696.42	0.00	
32. Total Other Outlays and Financing Uses (Lines 19-31)		38,696.42	0.00	0.00
33. Total Expenditures for All Purposes (Lines, 7,18 & 32)		719,426.33	3,703.00	0.00
AMORTIZATION OF LONG TERM DEBT				
For the Fiscal Year Ending on June 30th				
REPORT IN WHOLE DOLLARS	(1) DEBT 1	(2) DEBT 2	(4) DEBT 4	(6) TOTAL
Length of Debt (yrs)	0	0	0	
Date of Issue (mm/yy)	0	0	0	
Date of Final Payment(mm/yy)	0	0	0	
Original Debt Amount	0.00	0.00	0.00	
Interest Rate	0.00	0.00	0.00	
Principal at Beginning of Yr	0.00	0.00	0.00	0.00
New Issues This Year	0.00	0.00	0.00	0.00
Retired Issues This Yr	0.00	0.00	0.00	0.00
Remaining Principal Bal Due	0.00	0.00	0.00	0.00
Remaining Interest Bal Due	0.00	0.00	0.00	0.00
Remaining Debt(P&I) Bal Due	0.00	0.00	0.00	0.00
Amount of Prin to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00
Amount of Interest to be Paid Next Fisc Yr.	0.00	0.00	0.00	0.00
Total Debt (P&I) to be Paid Next Fisc. Yr	0.00	0.00	0.00	0.00



NH Department of Revenue Administration
Municipal Services
P.O. Box 487, Concord, NH 03302-0487
(603) 271-3397

REPORT OF LOCALLY ELECTED AUDITOR(S)

RSA 41:31-d

Municipality: Dummer Audit Fiscal Year: 2011
Type of Municipality (Town, School or Village District): School
Mailing Address: 123 Main Street
Gorham, NH 03581
Phone #: 466-3632 Fax #: 466-3870 E-Mail: paul.bousquet@sau20.org
Contact: Pauline Plourde Phone #: 466-3632 x4 E-Mail: pauline.plourde@sau20.org

Under RSA 41:31-c i, all municipalities shall annually, or more often as necessary, conduct an audit of the accounts of any officer or agent handling funds of the municipality. Elected auditors conducting such audits shall follow audit procedures outlined in NH Code of Administrative Rules, REV 1904 and REV 1907.

This form shall be used by the locally elected auditor to conduct and report the audit required under RSA 41:31-c and 41:31-d.

In the boxes, indicate date the sections of the form were completed.

<input checked="" type="checkbox"/>	Part 1. Financial Records
<input checked="" type="checkbox"/>	Part 2. Treasurer
<input type="checkbox"/>	Part 3. Tax Collector
<input type="checkbox"/>	Part 4. Trustees
<input type="checkbox"/>	Part 5. Town Clerk
<input type="checkbox"/>	Part 6. Library

Locally Elected Auditor or Board of Locally Elected Auditors - Please Sign in Ink.

Under penalties of perjury, I declare that I have completed this form and to the best of my belief the information is true, correct and complete.

Date: November 22, 2011

AB [Signature]
[Signature]

FOR DRA USE ONLY

Full audit available upon request at the SAU #20 Office.

Milan School District Calendar 2012-2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
August 3						
			1	2	3	4
	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	31

September 19						1
	2	3	4	5	6	7
	9	10	11	12	13	14
	16	17	18	19	20	21
	23	24	25	26	27	28
	30					

October 21		1	2	3	4	5
	7	8	9	10	11	12
	14	15	16	17	18	19
	21	22	23	24	25	26
	28	29	30	31		

November 19					1	2
	4	5	6	7	8	9
	11	12	13	14	15	16
	18	19	20	21	22	23
	25	26	27	28	29	30

December 14						1
	2	3	4	5	6	7
	9	10	11	12	13	14
	16	17	18	19	20	21
	23	24	25	26	27	28
	30	31				

January 21			1	2	3	4
	6	7	8	9	10	11
	13	14	15	16	17	18
	20	21	22	23	24	25
	27	28	29	30	31	

8/27/-8/28	Staff Inservice Days
Wed, Aug 29	First Day of School
Mon., Sept 3	Labor Day
Fri., Oct. 5	NC Inservice Day
Mon., Oct. 8	Columbus Day
Mon. Nov 12	Veteran's Day
11/22-11/23	Thanksgiving (11/21 - 1/2-All)
Fri. Dec. 7	Teacher Work Day

Approved 1/3/12 1/2 Day Students/1/2 Staff Inservice Day

Sun	Mon	Tue	Wed	Thu	Fri	Sat
February 16						
					1	2
	3	4	5	6	7	8
	10	11	12	13	14	15
	17	18	19	20	21	22
	24	25	26	27	28	

March 20						1
	3	4	5	6	7	8
	10	11	12	13	14	15
	17	18	19	20	21	22
	24	25	26	27	28	29
	31					

April 17		1	2	3	4	5
	7	8	9	10	11	12
	14	15	16	17	18	19
	21	22	23	24	25	26
	28	29	30			

May 22				1	2	3
	5	6	7	8	9	10
	12	13	14	15	16	17
	19	20	21	22	23	24
	26	27	28	29	30	31

June 8						1
	2	3	4	5	6	7
	9	10	11	12	13	14
	16	17	18	19	20	21
	23	24	25	26	27	28
	30					

Total School Days:
180

Report Cards:
12/03, 03/11, 06/12

Progress Reports:
01/15, 01/22, 04/29

12/24 - 01/01
Mon., Jan 21
M-F-2/25 - 3/1
M-F- 4/22-26
Mon., May 27
Fri., June 7
Wed, June 12
Wed, June 12
Thurs, June 13

Christmas Vacation
Civil Rights Day
Winter Vacation
Spring Vacation
Memorial Day
GHS/BHS Graduation(T)
Last Day Students (T)1/2 day
Teacher Check-Out(T)full
Teacher Work Day

(T) Tentative Make-Up Days - June 13 - June 27, 2013

BERLIN PUBLIC SCHOOLS, BERLIN NH

2012-2013

Sun	Mon	Tue	Wed	Thu	Fri	Sat
August 3						
			1	2	3	4
	5	6	7	8	9	10
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Sun	Mon	Tue	Wed	Thu	Fri	Sat
September 19						1
	2	3	4	5	6	7
	9	10	11	12	13	14
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Sun	Mon	Tue	Wed	Thu	Fri	Sat
October 21						
	1	2	3	4	5	6
	7	8	9	10	11	12
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Sun	Mon	Tue	Wed	Thu	Fri	Sat
November 19						
				1	2	3
	4	5	6	7	8	9
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Sun	Mon	Tue	Wed	Thu	Fri	Sat
December 14						
						1
	2	3	4	5	6	7
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

Sun	Mon	Tue	Wed	Thu	Fri	Sat
January 21						
		1	2	3	4	5
	6	7	8	9	10	11
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Sun	Mon	Tue	Wed	Thu	Fri	Sat
February 16						
						1
	3	4	5	6	7	8
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28		

Sun	Mon	Tue	Wed	Thu	Fri	Sat
March 20						
					1	2
	3	4	5	6	7	8
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

Sun	Mon	Tue	Wed	Thu	Fri	Sat
April 17						
		1	2	3	4	5
	7	8	9	10	11	12
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Sun	Mon	Tue	Wed	Thu	Fri	Sat
May 22						
				1	2	3
	5	6	7	8	9	10
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

Sun	Mon	Tue	Wed	Thu	Fri	Sat
June 8						
						1
	2	3	4	5	6	7
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Total School Days:
180

8/27-8/28
Wed, Aug 29
Mon., Sept 3
Fri., Oct. 5
Mon., Oct. 8
Mon. Nov 12
11/22-11/23
Fri. Dec. 7

Staff Inservice Days
First Day of School
Labor Day
NC Inservice Day
Columbus Day
Veteran's Day
Thanksgiving Recess
Parent Conferences

12/24 - 01/01
Mon., Jan 21
M-F-2/25-3/01
M-F- 4/23-26
Mon., May 27
Fri., June 7
Wed, June 12
Wed, June 12

Christmas Vacation
Civil Rights Day
Winter Vacation
Spring Vacation
Memorial Day
GHS/BHS GRADUATION DAY
Last Day of School (T)1/2 day
Teacher Check-Out(T)full

 1/2 Day Students/1/2 Staff Inservice Day (T) Tentative Make-Up Days - June 13 - June 26, 2013

New Hampshire State Library



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Photo By: Eric Kaminsky from Milan, NH.